Fiscal Year 2027 Adopted Budget

This budget will raise more revenue from property taxes than last year's budget by an estimated amount of $433,297 which is a 2.673% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $244,561

8:20 FILED P
AT___O'CLOCK___M
SEP 23 2026
SARA MONTEMAYOR
County Clerk Maverick County, Texas
By_____Deputy

Record Vote

Commissioner Pct. 1 Yolanda Ramon	For	X	Against	
Commissioner Pct. 2 Rosanna Rios	For	X	Against	
Commissioner Pct. 3 Olga Ramos	For	X	Against	
Commissioner Pct. 4 Roberto Ruiz	For	X	Against	
County Judge Pablo Garcia	For	X	Against	

County Property tax Rates (Amounts per $100 of value)

	FY2026 (preceding year)	FY2027 (proposed budget)
Property Tax Rate	0.378313	0.366060
No New Revenue Rate	0.363723	0.356531
Effective Maintenance & Operations Tax Rate	0.302136	0.306905
Voter Approval Tax Rate	0.378313	0.366060
Debt Rate	0.076177	0.059155
De Minimis Rate	0.375624	0.376587

The total amount of County debt obligations as of the adoption of this budget was $29,103,057
(Principal: 23,278,000 Interest: 5,825,057)
The total amount of County debt obligations for FY2027 as of the adoption of this budget was $ 2,767,166
(Principal: 1,921,000 Interest: 805,609)
Additional County debt (NOT pledge by Property Taxes) as of adoption of this budget was $1,569,592
Additional County Debt obligations for FY2027 (NOT pledge by Property Taxes) as of the adption of this budget was $236,881
Adopted by the Commissioners Court on September 23, 2026

COUNTY OF MAVERICK
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)
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PRECEDING BUDGET FY 2026

2026 ESTIMATED TAXABLE VALUE $ 4,425,510,615	MAINTENANCE & OPERATION	INTEREST & SINKING	TOTAL TAX
TAX BASE PER $100 VALUATION	4,425,510,615	4,425,510,615	4,425,510,615
NO NEW REVENUE TAX RATE/ $100	0.28755	0.076177	0.363723
PROPOSED TAX / $100 VALUATION	0.30214	0.076177	0.378313
ESTIMATED REVENUES	13,371,061	3,371,221	16,742,282
COLLECTION RATE	100.00%	104.60%	
	13,371,061	3,526,297	16,897,358
VOTER APPROVAL TAX RATE	**Based on Prior year published rate**		0.378313

BUDGET FOR FY 2027

2027 ESTIMATED TAXABLE VALUE $ 4,547,138,250	MAINTENANCE & OPERATION	INTEREST & SINKING	TOTAL TAX
TAX BASE PER $100 VALUATION	4,547,138,250	4,547,138,250	4,547,138,250
NO NEW REVENUE TAX RATE/ $100	0.29738	0.059155	0.356531
PROPOSED TAX / $100 VALUATION	0.30691	0.059155	0.366060
ESTIMATED REVENUES	13,955,395	2,689,860	16,645,254
COLLECTION RATE	100.00%	104.60%	
	13,955,395	2,813,593	16,768,988
VOTER APPROVAL TAX RATE	**Based on Prior year published rate**		0.366060

COUNTY OF MAVERICK
ANNUAL BUDGET
REVENUES - GENERAL FUND
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

	24-25 ACTUAL	25-26 BUGETED as of 6.30.25	PRO-FORMA ENDING 9.30.26	ADOPTED 26-27	DECREASE/ INCREASE
AD VALOREM TAXES					
BUDGET AMENDMENT REVENUE	-		-	-	-
CURRENT TAXES ***	12,907,722	13,371,061	13,672,385	13,955,395	584,334
ISSUANCE OF BONDS	-	-			-
DELINQUENT M&O	603,079	545,000	568,026	568,026	23,026
CURRENT YR PENALTY & INTEREST	168,390	150,000	187,073	187,073	37,073
DELINQUENT PENALTY AND INTEREST	230,546	220,000	233,925	233,925	13,925
CURRENT YR DISCOUNT		-		(231,660)	(231,660)
DELINQUENT DISCOUNT	(31,720)	-	(36,500)	(36,500)	(36,500)
COLLECTORS FEE	56,179	45,000	60,177	45,000	-
ADDT'I TAXES ***	-	-	-	-	-
TOTAL AD VALOREM TAXES	13,934,197	14,331,061	14,685,086	14,721,259	390,198
OTHER TAXES, LICENSES & PERMITS					
SALES TAX 1/2 CENT	4,407,070	4,866,514	4,423,665	4,423,665	(442,849)
MOTOR VEHICLE COMM-S	-	-	-		-
ALCOHOL BEVERAGES	-	-	-	-	-
BEER LICENCES	178	170	120	120	(50)
TAX CERTIFICATES	4,112	5,000	3,331	3,331	(1,669)
MARRIAGE LICENSES	37,774	35,000	41,556	41,556	6,556
MIXED BEVERAGE TAX	86,758	83,500	76,488	76,488	(7,012)
	-	-	-		
TOTAL OTHER TAXES & LICENSES	4,535,893	4,990,184	4,545,160	4,545,160	(445,024)
OTHER GOVERNMENTAL REVENUE					
BOAT REG. 10% COMMISSION	-	-	-	-	-
COMMISSIONS	687	600	834	834	234
OTHER	652,155	345,000	271,227	271,227	(73,773)
DONATIONS	11,285	22,400	9,400	-	(22,400)
RECREATION RENTALS	-	-	-	-	-
OTHER GOVERNMENTAL REVENUE	664,126	368,000	281,461	272,061	(95,939)
INTERGOVERNMENTAL REVENUES					
STATE JUDICIAL / CO. JUDGE	25,200	31,500	31,500	31,500	-
STATE JUDICIAL / CO. ATTORNEY	25,666	25,666	32,053	32,083	6,417
VOTER REGISTRATION	50,994	-	-	-	-
INDIGENT DEF. FUND	31,622	-	-	-	-
MAVERICK COUNTY HOSPITAL DISTRICT	-	-	-	-	-
ECONOMIC DEVELOPMENT SALARY ASSISTANCE	-	-		-	-
TOTAL INTER GOVERNMENTAL REVENUES	133,482	57,166	63,553	63,583	6,417

COUNTY OF MAVERICK
ANNUAL BUDGET
REVENUES - GENERAL FUND
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

	24-25 ACTUAL	25-26 BUGETED	PRO-FORMA ENDING 9.30.26	ADOPTED 26-27	DECREASE/ INCREASE
MISCELLANEOUS REVENUES					
UTILLITIES	-	-	-	-	-
PLATS	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	-	-	-	-	-
FINES AND FORFEITURES					
STATE COLLECTORS FEES	-	-	-	-	-
STATE DISCOUNT REVENUE QTR REP	411	-	-	-	-
TRAFFIC VIOLATIONS	-	-	-	-	-
DISTRICT COURT FINES	69,057	66,000	67,529	67,529	1,529
CONTINUING EDUCATION JUDGE & STAFF	-	-	-	-	-
COUNTY COURT FINES	54,424	40,000	46,012	46,012	6,012
DISTRICT CLERK FORFEITURES	-	-	-	-	-
	-	-	-	-	-
CHILD SUPPORT PROC. FEES	3,225	2,600	3,185	3,185	585
CONSTABLE FEES	4,213	3,600	3,311	3,311	(289)
J.P. PCT #1	36,164	28,300	58,607	58,607	30,307
J.P. PCT #2	105,735	88,000	153,138	153,138	65,138
J.P. PCT #3-1	39,427	32,000	58,229	58,229	26,229
J.P. PCT #3-2	21,224	17,500	34,023	34,023	16,523
J.P. PCT #4	50,107	40,000	73,127	73,127	33,127
JURY FUND	11,390	14,200	10,108	10,108	(4,092)
DISTRICT CLERK JURY	-	-	-	-	-
REIMB INDIGENT ATTY FEES	-	1,000	-	-	(1,000)
JUROR REVENUE		12,040	-		(12,040)
COUNTY ATTORNEY FEES	-	-	-		-
TRAIL FEES	-	-	-	-	-
DEFENSIVE DRIVING COURSE	-	-	-	-	-
COLLECTIONS DEPARTMENT	-	-	-	-	-
TOTAL FINES AND FORFEITURES	395,378	345,240	507,269	507,269	162,029
FEES OF OFFICE					
COUNTY COURT COLLECTIONS OMNI	72			-	-
COUNTY SHERIFF	67,782	66,000	59,970	59,970	(6,030)
COUNTY CLERK FEES	324,559	322,000	275,583	275,583	(46,417)
DISTRICT CLERK	50,567	55,000	39,401	39,401	(15,599)
TOTAL FEES OF OFFICE	442,979	443,000	374,954	374,954	(68,046)

COUNTY OF MAVERICK
ANNUAL BUDGET
REVENUES - GENERAL FUND
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

	24-25 ACTUAL	25-26 BUGETED	PRO-FORMA ENDING 9.30.26	ADOPTED 26-27	DECREASE/ INCREASE
REVENUES FROM USE OF ASSETS					
RENTS INS	237,628	236,000	215,754	215,754	(20,246)
INTEREST EARNED	200,682	200,000	106,521	106,521	(93,479)
ROYALTIES	-		-	-	-
MAVERICK CO. HOUSING FINANCE		-			-
PRISONER CARE	909,869	2,223,500	970,749	1,218,866	(1,004,634)
TOTAL REVENUES-USE OF ASSETS	1,348,179	2,659,500	1,293,024	1,541,141	(1,118,359)
MISCELLANEOUS REVENUES					
MAVERICK COUNTY HOSPITAL DISTRICT	-	-	-	-	-
REIMBURSEMENTS-MONITOR	-	-	-	-	-
RESTITUTIONS	-	-	-	-	-
SOLID WASTE- LITTER&LEGAL DUMP	-	-	-	-	-
SCHOOL CROSSING	-	-	-	-	-
OTHER	-	-	-	-	-
VEHICLE SALES	-	-	-	-	-
PROPERTY SALES	-	-	-	2,500,000	2,500,000
SCAAP REVENUE	-	-	-	-	-
INSURANCE PROCEEDS	2,473,460	-	-	-	-
USDA-WTR PLT EXPANSION-REIM	-	-	-	-	-
TRANSFER OUT-INTERFUND	-	-	-	-	-
TRANSFER IN	-	1,000	-	-	(1,000)
MAVERICK COUNTY HOUSING FINANCE CORP CONTI	-	-		-	-
TRANSFER IN	428,950	-	-	-	-
TRANSFER IN LOAN REIMBURSEMENT	-	-	-	-	-
TRANSFER IN-INTERFUND F339	-	-		-	-
TRANSFER IN - GRANT	-	-	-	-	-
I&S FUND 293 TRANSF IN	-	-	-	-	-
GPA CLAIMS REIMB - LANDFILL	138,520	130,000	150,358	150,358	20,358
LANDFILL TRANS IN -	2,400,000	2,200,000	1,990,000	1,610,000	(590,000)
LANDFILL ADDITIONAL CONTRIBUTION	-	-	-		-
TRANSFER IN CLOSED MULTI JURISDICTION GRANT	-	-	-	-	-
RENTAL REVENUE - FAIRGROUNDS	-	-	-	-	-
TRANSFERS IN-SOLID WASTE ACCOUNTANT	65,959	89,171	89,171	89,171	(0)
HITDA - REIMBURSEMENT FROM CITY OF EAGLE PASS	-	-		-	-
TRANSFER IN - OPERATION LOAN STAR	-	-	-	209,000	209,000
G#2930006 VIOLENCE AGAINST WOMEN	-	-	-	27,094	27,094
BORDER STAR LBSP	-	9,000	-	-	(9,000)
CRIMINAL JUSTICE PRO F423	-	-	-	-	-
CTIF F424	-	-	-	-	-
CARDIOVASCULAR DISEASE F 426	-	-	-	-	-
FY2017 OPSG - STONE GARDEN	-	-	-	-	-
EMERGENCY SEVICES SELF-HELP (F416)	-	-	-	-	-
TRANSFER IN TORDILLO TOWER F449	-	-	-	-	-
TRANSFER IN COLONIAL GRANT #7218065	66,962	-	-	-	-
TRANSFER IN CDBG G#7218115	-	-	-	-	-
TRANSFER IN SELF HELP CENTER	-	-	-	-	-
TRANSFER IN PUBLIC ASSISTANCE PROGRAM	-	-	-	-	-
TRANSFER IN SNAP - ED HEALTH COMMUNITIES	-	-	-	-	-
TRANSFER IN TRAVLERS HEALTH INITIATIVE	-	-	-	-	-
TRANSFER IN MAV CNTY HOUSING FIN CORP	-	-			-
BULLET PROOF VEST GRT	-	-	-		-
LEOSE REVENUE	1,629	1,734	3,460	-	(1,734)
LIEN - 2064 BOULDER RIDGE DR	-	-	-	-	-
CO CLERK WAREHOUSE FEE	-	-	-	-	-
SETTLEMENTS	-	-	-	-	-
SURPLUS DOLLARS TREASURER'S ESTIMATE	-	3,795,753	-	-	(3,795,753)

COUNTY OF MAVERICK
ANNUAL BUDGET
REVENUES - GENERAL FUND
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

	24-25 ACTUAL	25-26 BUGETED	PRO-FORMA ENDING 9.30.26	ADOPTED 26-27	DECREASE/ INCREASE
PASSPORT REVENUE	91,005	85,000	69,650	69,650	(15,350)
CHAPTER 19	-	-	-	-	-
SBL 22 REVENUES	-	-	-		-
MOTOR VEHICLE COMMISSION-SALES TAX	343,538	685,000	333,333	333,333	(351,667)
STATE TAX COMMISSION - TAX OFFICE PRIOR YEARS	-	-	-	-	-
MAVERICK COUNTY CRIMINAL JUSTICE PROGRAM	-	-	-	-	-
OLS RECOVER FORFEITURES	39,218	-	38,100		-
JUROR REVENUES	49,178	-	-		-
OVERAGE & SHORTAGE	11,698	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	6,110,116	6,996,658	2,674,072	4,988,606	(2,008,052)
TOTAL REVENUES	27,564,350	30,190,809	24,424,579	27,014,033	(3,176,776)

COUNTY OF MAVERICK
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)
SUMMARY REVENUES / EXPENDITURES ALL FUNDS

FUND NAME	FUND #	REVENUES	EXPENDITURES	OVER / (SHORT)	USE OF FUND BALANCE
GENERAL FUND	100	27,014,033	28,014,033	(1,000,000)	1,000,000
110:NUTRITION	110	882,524	882,524	-	
112:ROAD AND BRIDGE	112	3,854,797	3,854,797	-	-
117:LAW LIBRARY	117	46,000	804,000	(758,000)	758,000
120:COUNTY RECORDS PRESERVATION	120	2,060	99,060	(97,000)	97,000
124:COUNTY FAMILY PROTECTION ACCT	124	300	15,300	(15,000)	15,000
125:JUDICIAL EFFICIENCY OF COURTS	125	-	-	-	
126:COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND	126	71,000	516,532	(445,532)	445,532
127:CONTINUING EDUCATION JUDGE & STAFF	127	60	2,460	(2,400)	2,400
130:COURT INITIATED GUARDIANSHIP	130	100	5,200	(5,100)	5,100
131:VITAL STATISTICS	131	5,900	65,009	(59,109)	59,109
132: E-FILE - DISTRICT CLERK	132	-	-	-	
164 ABANDONED VEHICLES	164	-	-	-	
172 COURT RECORDS ARCHIVE FEE - DISTRICT CLERK	172	350	350	-	
173 COUNTY CLERK RECORDS ARCHIVE ACCOUNT	173	70	4,270	(4,200)	4,200
174:BORDER PROSECUTION UNIT	174	96,584	297,288	(200,704)	200,704
180:UTILITY WATER PLANT FUND	180	779,600	779,600	-	
183: PARKLAND FEES	183	1,000	209,150	(208,150)	208,150
200:AIRPORT FUND	200	123,406	123,406	-	
240:HEALTH DEPARTMENT	240	-	-	-	
267:TECHNOLOGY FEES	267	14,000	14,000	-	
268: DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUNI	268	2,845	2,845	-	
269:RECORDS MANAGEMENT	269	110,634	110,634	-	
270: COUNTY AND DISTRICT CLERK TECHNOLOGY FUND	270	292	3,192	(2,900)	2,900
271:COURTHOUSE SECURITY FUND	271	42,938	328,432	(285,494)	285,494
272 CONSTRUCTION IN PROGRESS - WATER PLANT EXPANSION	272	-	-	-	
280: LANDFILL WASTE / CRIMINAL DETENTION	280	4,040,000	4,040,000	-	
293:INTEREST AND SINKING	293	2,793,888	2,727,109	66,778	
338: TAX NOTES 2019	338	-	-	-	
339: CERTIFICATE OF OBLIGATION SERIES 2021	339	-	111,847	(111,847)	111,847
389: LBSP	389	-	-	-	
408: COLONIAL GRANT #7218065	408	-	-	-	
411: ZIKA PROJECT	411	-	-	-	
412: CDBG GRANT G#7218115		-	-	-	
413: SELF HELP CENTER	413	3,500	153,500	(150,000)	150,000
414: CORONAVIRUS RELIEF FUND	414	-	-	-	
415: PUBLIC ASSISTANCE PROGRAM (PA) FUND	415	-	-	-	
416: EMERGENCY SERVICES-SELF HELP FUND	416	-	-	-	
417: PCT 4 SHERIFF SUBSTATION	417	10,756	10,756	-	
469: MAV CO TIDC PUBLIC DEFENDERS	469	140,954	140,954	-	
419: CENTER FOR TECH&CIVIC LIFE	419	-	-	-	
420: COLONIAS GRANT	420	-	-	-	
422: SNAP - ED HEALTHY COMMUNITIES	422	-	-	-	
423: CRIMINAL JUSTICE PRO G#4061502/4061503	423	-	-	-	
424: CTIF - COUNTY TRANSPORTATION	424	-	-	-	
425: HOTEL TAX	425	-	103	(103)	103
426: CARDIOVASCULAR DISEASE	426	-	-	-	
427: TRINATIONAL EPIDEMIOLOGY	427	127	6,495	(6,368)	6,368
428: CLFR AMERICAN RESCUE PLAN	428	-	-	-	
429: TRAVELERS HEALTH INITIATIVE	429	-	-	-	
430: AIRPORT TXDOT AVIATION RAMP GRANT	430	-	-	-	
450 QUEMADO COMMUNITY FUND	450	68,374	68,374	-	
451: SB 22 - COUNTY ATTORNEY	451	69,453	69,453	-	
452 SB22 - DISTRICT ATTORNEY	452	71,611	71,611	-	
453 SB22 - SHERIFF/CONSTABLES	453	120,665	120,665	-	
455: MAVERICK COUNTY HOUSING FINANCE CORP	455	95,796	95,796	-	
456: SB224 CATALYTIC CONVERTER GRANT	456	-	62,871	(62,871)	62,871
457: MAVERICK COUNTY INDIGENT DEFENSE	457	40,000	40,000		
462: MAV CO MCVCP AUTO THEFT TASK - 971(FY26)	462	-	74,465	(74,465)	74,465
463: AIRPORT TXDOT GRA-PR	463	-	682,250	(682,250)	682,250
470 SB3 - TWDB (SIRENS)	470	-	-	-	
471 OPERATION LONE STAR FUND - 2026-2027	471	0	670,924	(670,924)	670,924
506: JURY FUND	506	430	1,102	(672)	672
507: COUNTY SPECIALTY COURT ACCOUNT	507	1,200	5,873	(4,673)	4,673
508: PROSECUTOR FUND	508	1,200	5,700	(4,500)	4,500
509: COURT REPORTER SERVICE FUND	509	26,246	149,246	(123,000)	123,000
510: LOCAL TRUANCY PREV & DIVERSION	510	11,500	31,774	(20,274)	20,274
512: TIME PAYMENT	512	250	6,644	(6,394)	6,394
513: LOCAL TRAFFIC FINE	513	577	8,399	(7,822)	7,822
514: COURT FACILITY FEE FUND	514	18,172	116,374	(98,202)	98,202
515: CLERK OF THE COURT ACCOUNT	515	52,900	313,900	(261,000)	261,000
516: LANGUAGE ACCESS FUND	516	5,800	26,300	(20,500)	20,500
518: COUNTY DISPUTE RESOLUTION FUND	518	19,067	104,567	(85,500)	85,500
521: COURT INITIATED GUARDIANSHIP	521	580	4,455	(3,875)	3,875
522: JUDICIAL EDUCATION & SUPPORT	522	140	980	(840)	840
523: PUBLIC PROBATE ADMINISTRATOR	523	290	2,160	(1,870)	1,870
		40,641,968	46,056,729	(5,414,761)	5,481,539

COUNTY OF MAVERICK
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)
SUMMARY REVENUES / EXPENDITURES ALL FUNDS

OVER / SHORTAGE - FUND BALANCE

FUND NAME	FUND #	BEGINNING FUND BALANCE PER AUDIT	PRO-FORMA REVENUES	PRO-FORMA EXPENDITURES	OVER / (SHORT)*
GENERAL FUND	100	6,729,717	24,424,579	27,237,608	3,916,689
110:NUTRITION	110	137,045	1,072,201	919,305	289,942
112:ROAD AND BRIDGE	112	338,356	3,510,997	3,872,161	(22,808)
117:LAW LIBRARY	117	711,687	49,431	-	761,118
120:COUNTY RECORDS PRESERVATION	120	93,963	95,897	-	189,860
124:COUNTY FAMILY PROTECTION ACCT	124	15,006	15,302	-	30,308
125:JUDICIAL EFFICIENCY OF COURTS	125	1,266	1,225	-	2,491
126:COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND	126	442,933	491,718	21,783	912,869
127:CONTINUING EDUCATION JUDGE & STAFF	127	2,372	2,419	-	4,791
130:COURT INITIATED GUARDIANSHIP	130	5,028	5,128	-	10,156
131:VITAL STATISTICS	131	62,620	68,661	0	131,281
132: E-FILE - DISTRICT CLERK	132	7	766	0	773
164 ABANDONED VEHICLES	164	-	-	-	-
172 COURT RECORDS ARCHIVE FEE - DISTRICT CLERK	172	13,487	14,206	14,185	13,508
173 COUNTY CLERK RECORDS ARCHIVE ACCOUNT	173	4,141	4,228	-	8,369
174:BORDER PROSECUTION UNIT	174	69,138	147,881	1,090,393	(873,375)
180:UTILITY WATER PLANT FUND	180	753,655	898,605	700,300	951,960
183: PARKLAND FEES	183	27,212	27,754	-	54,966
200:AIRPORT FUND	200	508,842	819,271	798,221	529,893
240:HEALTH DEPARTMENT	240	-	-	-	-
267:TECHNOLOGY FEES	267	18,209	15,980	5,000	29,189
268: DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND	268	26,361	27,873	26,712	27,522
269:RECORDS MANAGEMENT	269	45,085	215,954	200,233	60,806
270: COUNTY AND DISTRICT CLERK TECHNOLOGY FUND	270	3,225	3,208	-	6,433
271:COURTHOUSE SECURITY FUND	271	375,180	302,495	-	677,675
272 CONSTRUCTION IN PROGRESS - WATER PLANT EXPANSION	272	-	-	-	-
280: LANDFILL WASTE / CRIMINAL DETENTION	280	31,427	4,291,386	4,234,531	88,281
293:INTEREST AND SINKING	293	1,493,775	3,563,945	3,267,455	1,790,265
338: TAX NOTES 2019	338	0	-	0	0
339: CERTIFICATE OF DEPOSIT 2021	339	1,029,404	1,063,557	768,606	1,324,355
389: LBSP	389	12,398	9,204	0	21,602
408: COLONIAL GRANT #7218065	408	0	-	-	0
411: ZIKA PROJECT	411	-	-	-	-
412: CDBG GRANT G#7218115		-	-	-	-
413: SELF HELP CENTER	413	219,067	194,818	-	413,885
414: CORONAVIRUS RELIEF FUND	414	-	-	-	-
415: PUBLIC ASSISTANCE PROGRAM (PA) FUND	415	-	-	-	-
416: EMERGENCY SERVICES-SELF HELP FUND	416	-		-	-
417: PCT 4 SHERIFF SUBSTATION	417	-	-	-	-
418: CERT OF OBLIGATION SERIES 2020	418	53,012	-	-	53,012
419: CENTER FOR TECH&CIVIC LIFE	419	-	-	-	-
420: COLONIAS GRANT	420	-	-	-	-
422: SNAP - ED HEALTHY COMMUNITIES	422	(1,283)	-	-	(1,283)
423: CRIMINAL JUSTICE PRO G#4061502/4061503	423	9	-	-	9
424: CTIF - COUNTY TRANSPORTATION	424	11,736	-	-	11,736
425: HOTEL TAX	425	3	-	-	3
426: CARDIOVASCULAR DISEASE	426	10,240	211	-	10,451
427: TRINATIONAL EPIDEMIOLOGY	427	6,370	6,499	-	12,869
428: CLFR AMERICAN RESCUE PLAN	428	-	-	-	-
429: TRAVELERS HEALTH INITIATIVE	429	-	-	-	-
430: AIRPORT TXDOT AVIATION RAMP GRANT	430	359	7	-	366
469: MAV CO TIDC PUBLIC DEFENDERS	469	-	-	-	-
470 SB3 - TWDB (SIRENS)	449	-	-	-	-
450 QUEMADO COMMUNITY FUND	450	21,982	107,385	81,199	48,168
451: SB 22 - COUNTY ATTORNEY	451	147,465	70,308	188,653	29,120
452 SB22 - DISTRICT ATTORNEY	452	-	4,043	264,790	(260,747)
453 SB22 - SHERIFF/CONSTABLES	453	-	709,316	166,202	543,114
466: OPERATION LONE STAR FUND	454	-	722,385	1,963,568	(1,241,183)
455: MAVERICK COUNTY HOUSING FINANCE CORP	455	5,567	-	90,530	(84,963)
456: SB224 CATALYTIC CONVERTER GRANT	456	-	-	-	-
NEW: MAVERICK COUNTY INTL BRIDGE III	NEW	10	-	-	10
506: JURY FUND	506	1,214	456	-	1,670
507: COUNTY SPECIALTY COURT ACCOUNT	507	2,608	1,547	-	4,155
508: PROSECUTOR FUND	508	4,431	1,632	-	6,063
509: COURT REPORTER SERVICE FUND	509	99,759	28,377	159	127,977
510: LOCAL TRUANCY PREV & DIVERSION	510	27,238	11,978	-	39,216
512: TIME PAYMENT	512	7,249	440	-	7,689
513: LOCAL TRAFFIC FINE	513	8,911	2,385	-	11,296
514: COURT FACILITY FEE FUND	514	79,217	22,458	225	101,450
515: CLERK OF THE COURT ACCOUNT	515	204,691	58,537	-	263,228
516: LANGUAGE ACCESS FUND	516	20,968	7,241	225	27,984
518: COUNTY DISPUTE RESOLUTION FUND	518	75,113	23,327	-	98,440
521: COURT INITIATED GUARDIANSHIP	521	3,276	630	-	3,906
522: JUDICIAL EDUCATION & SUPPORT	522	676	148	-	824
523: PUBLIC PROBATE ADMINISTRATOR	523	1,557	313	-	1,870
		13,962,984	43,118,312	45,912,042	11,162,005

*ESTIMATED FUND BALANCE CONSIDERING PROFORMA REVENUES & EXPENDITURS ONLY

COUNTY OF MAVERICK
GENERAL FUND
BUDGET SUMMARY
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

Page #	Dept #		PERSONNEL SERVICES	SUPPLIES	OTHER SERVICES	CAPITAL OUTLAY	ADOPTED BUDGET
10	400	400:COUNTY JUDGE	217,035	4,400	312,564	-	533,999
11	401	401:IT-MEDIA TECH	102,219	4,000	1,644	-	107,863
12	402	402:HUMAN RESOURCES	124,174	775	4,600	-	129,549
13	403	403:COUNTY CLERK	303,777	11,000	14,131	-	328,908
14	405	405:VETERANS SERVICE OFFICER	62,888	500	3,440	-	66,828
15	406	406:293RD DISTRICT COURT	31,742	12,000	712,775	-	756,517
16	434	434:365TH DISTRICT COURT	30,311	12,000	634,587	-	676,898
17	436	436:D.A.	-	-	486,720	-	486,720
18	437	437:JUVENILE / ADULT PROBATION	-	-	223,588	-	223,588
19	450	450:DISTRICT CLERK	589,073	37,550	56,449	-	683,072
20		COUNTY COURT AT LAW	353,498	1,000		4,000	358,498
21	455	455:JUSTICE OF THE PEACE PRCT. 1	114,108	500	1,315	-	115,923
22	457	457:JUSTICE OF THE PEACE PRCT. 2	114,108	100	3,750	-	117,958
23	459	459:JUSTICE OF THE PEACE PRCT. 3-1	114,108	600	8,877	-	123,585
24	460	460:JUSTICE OF THE PEACE PRCT. 3-2	114,108	600	8,957	-	123,665
25	461	461:JUSTICE OF THE PEACE PRCT. 4	114,108	600	9,204	-	123,912
26	462	462:CONSTABLE- Prct 1	146,082	1,600	17,120	-	164,802
27	463	463:CONSTABLE- Prct 2	156,415	1,600	9,347	-	167,362
28	464	464:CONSTABLE- Prct 3-1	160,100	600	9,031	-	169,731
29	465	465:CONSTABLE- Prct 3-2	98,200	600	8,400	-	107,200
30	466	466:CONSTABLE- Prct 4	156,415	600	9,031	-	166,046
31	475	475:COUNTY ATTORNEY	356,228	5,975	31,341	-	393,544
32	495	495:COUNTY AUDITOR	781,802	9,500	44,942	-	836,244
33	497	497:COUNTY TREASURER	417,355	10,500	19,860	-	447,715
34	499	499:TAX ASSESSOR COLLECTOR	537,778	23,500	144,244	-	705,522
35	501	501:INFORMATION & TECHNOLOGY DEPARTMEN	153,106	12,900	345,265	14,300	525,571
36	505	505:VOTER ADMINISTRATION	221,958	8,200	56,416	-	286,574
37	508	508:COLLECTION DEPARTMENT	71,947	795	2,376	-	75,118
38		GRANTS ADMINISTRATION	89,832	-	-	-	89,832
39	510	510:COURTHOUSE	55,245	-	94,178	-	149,423
40	520	520: MAVERICK CO. FOOD BANK	226,695	4,000	57,404	-	288,099
41	560	560:COUNTY SHERIFF	3,203,122	30,280	334,314	-	3,567,716
42	561	561:COUNTY JAIL	2,870,362	58,600	1,149,481	-	4,078,443
44	589	589: COUNTY CEMETARY	170,390	10,000	16,900	-	197,290
45	649	649 : PCT 2 ADMIN OFFICE	181,481	8,500	24,126	-	214,107
46	650	650: PURCHASING AGENT	-	-	-	-	0
47	652	652:CEMETARY II	-	-	-	-	0
48	653	653:BODY WORN CAMERA	-	-	-	-	0
49	661	661:PCT 1 - ADMIN OFFICE	129,189	1,500	9,050	-	139,739
50	663	663:COMMUNITY CENTER PCT 3	110,836	8,500	13,332	-	132,668
51	665	665:AGRICULTURE	93,095	1,600	15,691	-	110,386
52	668	668: PRECINCT 4 ADMIN OFFICE	121,767	2,250	10,587	-	134,604
53	684	684: NON - DEPARTAMENTAL	-	23,000	92,465	-	115,465
54	685	685: PCT 3 ADMIN OFFICE	150,187	2,700	14,400	-	167,287
55	688	688: FIRE STATION - EMS	-	-	-	-	0
56	690	690:INTERGV. AGRE. CONTR. SERVICE	-	-	1,394,951	-	1,394,951
57	691	691:EXP. CONTR. SERVICE	-	-	2,965,748	-	2,965,748
58	700	700:MATCHING FUNDS	-	-	4,571,302	-	4,571,302
59	820	820:PLANNER DEPARTMENT	395,014	233,616	64,433	-	693,062
62	970	970: ECONOMIC DEVELOPENT	-	-	-	-	0
	410	BANK FEES	-	-	1,000	-	1,000
		TOTAL GENERAL FUND EXPENDITURES	13,439,858	546,541	14,009,334	18,300	28,014,033

UTILIZED FUND BALANCE FROM PRIOR YEAR **1,000,000**

GENERAL FUND BALANCE(DEFICIT) **(1,000,000)**

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27	2 F/T EMPLOYEES
	400:COUNTY JUDGE						
	PERSONNEL SERVICES:						
100-01010-400	ELECTED OFFICIAL	50,000	50,000	40,526	-	50,000	
100-01015-400	ADD.ST. SUPPL.	25,463	31,500	26,771	-	31,500	
100-01016-400	ADD.ST. SUPPL.	-	-	-	-	-	
100-01011-400	JUVENILE BOARD	12,706	12,706	12,230	-	12,706	
100-01020-400	CO. COMM.	-	-	-	-	-	
100-01050-400	CHIEF OF STAFF	60,336	63,000	63,000	-	-	
	COUNTY COURT COORD.					12,750	
100-01118-400	EXECUTIVE ASSISTANT	21,634		-	-	40,000	
100-01060-400	TEMP EXTRA HELP	-	-	-	-	-	
100-01060-400	PART TIME	-	-	-	-		
100-01045-400	OVERTIME			-	-	-	
100-02060-400	IN COUNTY CAR ALLOWANCE	7,500	7,500	7,500	-	7,500	
100-02065-400	CELL PHONE ALLOWANCE	-	-	-	-		
100-02051-400	LONGEVITY	-	216	88	-	-	
100-02000-400	FRINGE BENEFITS	73,271	68,000	65,986	-	62,578	
	TOTAL PERSONNEL SERVICES	250,910	232,922	216,101	-	217,035	
	SUPPLIES:						
100-03100-400	STATION	-	-	-	-		
100-03110-400	POSTAGE	1,193	895	630	-	400	
100-03120-400	OPERATING	17,078	17,000	5,557	-	4,000	
	TOTAL SUPPLIES	18,270	17,895	6,187	-	4,400	
	OTHER SERVICES AND CHARGES:						
100-00000-400	CONTINGENCIES	4,541		-	-	137,252	
100-04120-400	PROFESSIONAL SERV	175,034	130,000	131,452	-	130,000	
100-04122-400	ATTORNEY FEES PROF SERV.	23,975	50,000	21,533	-	20,000	
100-04222-400	PHONE	14,012	15,500	10,929	-	13,000	
100-04223-400	CELL PHONES	1,954	2,059	2,375	-	1,960	
100-04224-400	ELECTRICITY	-	-	-	-	-	
100-04264-400	MILEAGE	9,635	9,200	-	-	6,000	
100-04015-400	TRAINING			-	-		
100-04261-400	TRAVEL			-	-		
100-04330-400	ADV&LGL NOTICE	-	-	-	-	-	
100-04520-400	REPAIRS&MAINT B	-	-	-	-	-	
100-04550-400	RENTAL	-	-	-	-	-	
	INSURANCE VEHICLE REPAIRS	-	-	-	-	-	
	JUVENILE BOARD- EXP.			-		-	
100-04975-400	ISSUANCE COST	-	-	-	-	-	
100-04810-400	DUES	16,459	15,009	2,552	-	4,352	
	CONTINUING EDUCATION JUDGE & STAFF	-	-	-	-	-	
100-08200-400	PROPERTY INSURANCE	-	-	-	-	-	
100-07514-400	PENALTY & FINES	-	-	-	-	-	
	TOTAL OTHER SERV. AND CHARGES	245,610	221,768	168,842	-	312,564	
	CAPITAL OUTLAY						
100-06100-400	MACHINERY AND EQUIPMENT 5000+	-	-	-	-	-	
100-06101-400	MACHINERY AND EQUIPMENT 500-4999.99	1,498	-	-	-	-	
	TOTAL CAPITAL OUTLAY	1,498	-	-	-	-	
	TOTAL DEPARTMENT EXPENDITURES	516,288	472,585	391,129	-	533,999	

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27	2 F/T EMPLOYEES
401:IT-MEDIA TECH							
	PERSONNEL SERVICES:						
100-01112-401	IT-MEDIA TECH	43,966	48,952	45,268	-	25,578	
100-01045-401	IT MEDIA TECH - OVER	-	-		-	-	
100-01145-401	GRAPHIC ENGINEER	-	35,496	35,299	-	35,496	
100-02051-401	LONGEVITY	-	1,652	2,395	-	-	
100-02000-401	FRINGE BENEFITS	35,752	36,067	33,785	-	41,145	
	TOTAL PERSONNEL SERVICES	79,718	122,167	116,747	-	102,219	
	SUPPLIES:						
100-03100-401	STATION	-	-	-	-	-	
100-03110-401	POSTAGE	-	-	-	-	-	
100-04009-401	SIGNAGE & GRAPHIC MATERIALS	-	10,000	8,678	-	4,000	
100-03120-401	OPERATING SUPPLIES	13,651	10,185	9,866	-	-	
	TOTAL SUPPLIES	13,651	20,185	18,544	-	4,000	
	OTHER SERVICES AND CHARGES:						
100-04222-401	PHONE/INTERNET	217	1,758	568	-	864	
100-04223-401	CEL PHONES	499	550	483	-	780	
100-04226-401	WATER					-	
100-04224-401	ELECTRICITY					-	
100-04261-401	TRAVEL	-	-	-	-	-	
100-04015-401	TRAINING				-	-	
100-04264-401	MILEAGE	-	500	-	-	-	
100-04410-401	VEHICLE FUEL	-	-	-	-	-	
100-04550-401	RENTAL	-	-	-	-	-	
	CONFERENCES, WORKSHOP & FEES	-	-	-	-	-	
100-04520-401	REPAIRS AND MAINTENANCE BLDG.	-	-	-	-	-	
	CONTRACTS	-	-	-	-	-	
100-04525-401	MAINTENANCE CONTRACT	-	-	-	-	-	
100-04810-401	DUES	-	-	-	-	-	
100-04801-401	MARKETING AND PUBLICITY			-	-	-	
	TOTAL OTHER SERV. AND CHARGES	716	2,808	1,052	-	1,644	
	CAPITAL OUTLAY						
100-06100-401	MACHINERY AND EQUIPMENT 5000+		-	-	-	-	
100-06101-401	MACHINERY AND EQUIPMENT 0-4999.99	3,044	2,100	-	-	-	
	TOTAL CAPITAL OUTLAY	3,044	2,100	-	-	-	
	TOTAL DEPARTMENT EXPENDITURES	97,129	147,260	136,342	-	107,863	

UNDER THE SUPERVISION AND DIRECCION OF THE COMISSIONER'S COURT

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
	402:HUMAN RESOURCES					
	PERSONNEL SERVICES:					
100-01114-402	DIRECTOR	59,604	59,604	59,604	-	59,604
100-01115-402	HR SECRETARY	31,934	31,946	31,946	-	31,946
	OVERTIME	-	-	-	-	
100-02051-402	LONGEVITY	2,093	2,369	2,369	-	-
100-02000-402	FRINGE BENEFITS	28,635	29,579	28,782	-	32,624
	TOTAL PERSONNEL SERVICES	122,266	123,498	122,701	-	124,174
	SUPPLIES:					
100-03100-402	STATION		100	100	-	100
100-03110-402	POSTAGE	29	25	89	-	25
100-03120-402	OPERATING SUPPLIES	672	650	680	-	650
	TOTAL SUPPLIES	702	775	869	-	775
	OTHER SERVICES AND CHARGES:					
100-04222-402	PHONE/INTERNET	5,367	7,732	4,849	-	2,500
100-04223-402	CELL PHONE					2,000
100-04261-402	TRAVEL	-	-	-	-	-
100-04015-402	TRAINING			-	-	
100-04264-402	MILEAGE		-		-	-
	RENTAL	-	-	-	-	-
	CONFERENCES, WORKSHOP & FEES	-	-	-	-	-
	REPAIRS AND MAINTENANCE BLDG.	-	-	-	-	-
100-04525-402	MAINTENANCE CONTRANCT	-	-	-	-	-
100-04810-402	DUES	-		70	-	100
			-		-	-
	TOTAL OTHER SERV. AND CHARGES	5,367	7,732	4,919	-	4,600
	CAPITAL OUTLAY					
100-06100-402	MACHINERY AND EQUIPMENT 5000+	-	-	-	-	-
100-06101-402	MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL DEPARTMENT EXPENDITURES	128,335	132,005	128,489	-	129,549

2 F/T EMPLOYEES

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27	4.5 F/T EMPLOYEES
	403:COUNTY CLERK						
	PERSONNEL SERVICES:						
100-01010-403	ELECTED OFFICIAL	63,000	63,000	63,000	-	63,000	
100-01040-403	DEPUTIES	134,516	152,195	151,026	-	136,274	
	OFFICE & LABOR	-	-	-	-	-	
100-01045-403	OVERTIME	-	-	-	-		
100-02051-403	LONGEVITY	7,015	7,561	7,561	-	-	
100-02000-403	FRINGE BENEFITS	89,984	99,038	96,199	-	104,503	
	TOTAL PERSONNEL SERVICES	294,515	321,794	317,786	-	303,777	
	SUPPLIES:						
100-03100-403	STATION		250	-	-	-	
100-03110-403	POSTAGE	3,547	2,500	2,500	-	2,500	
100-03120-403	OPERATING SUPPLIES	9,274	8,012	4,606	-	8,500	
	TOTAL SUPPLIES	12,821	10,762	7,106	-	11,000	
	OTHER SERVICES AND CHARGES:						
100-04015-403	TRAININGS	160	550	733	-	-	
100-04130-403	JURY	-		-	-	-	
100-04133-403	COURT REPORTER	-	-	-	-	-	
100-04135-403	ELECTION EXPENSE	-	-	-	-	-	
100-04222-403	PHONE	14,899	15,700	11,937	-	13,500	
100-04261-403	TRAVEL				-		
100-04264-403	MILEAGE	727	1,788	2,349	-	-	
100-04520-403	REPAIRS AND MAINTENANCE BLDG.	-	-	-	-	-	
100-04525-403	MAINTENANCE CONTRACT	1,364	456	456	-	456	
100-04526-403	WAREHOUSE FEE EXPENSE	-	-	-	-	-	
100-04810-403	DUES	150	150	150	-	175	
	TOTAL OTHER SERV. AND CHARGES	17,300	18,644	15,626	-	14,131	
	CAPITAL OUTLAY						
100-06100-403	MACHINERY AND EQUIPMENT 5000+		-	-	-	-	
100-06101-403	MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-	
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	
	TOTAL DEPARTMENT EXPENDITURES	324,636	351,200	340,518	-	328,908	

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27	1 F/T EMPLOYEE
405:VETERANS SERVICE OFFICER							
	PERSONNEL SERVICES:						
100-01114-405	DIRECTOR	29,979	40,412	40,412	-	40,412	
100-01045-405	OVERTIME	-	-	-	-		
100-02051-405	LONGEVITY	-	-	-	-	-	
100-02000-405	FRINGE BENEFITS	12,130	19,031	18,658	-	22,476	
	TOTAL PERSONNEL SERVICES	42,109	59,443	59,070	-	62,888	
	SUPPLIES:						
100-03100-405	STATION		100	-	-		
100-03110-405	POSTAGE	-	-	-	-	-	
100-03120-405	OPERATING SUPPLIES	802	1,482	1,585	-	500	
	TOTAL SUPPLIES	802	1,582	1,585	-	500	
	OTHER SERVICES AND CHARGES:						
100-04222-405	PHONE / INTERNET	409	1,344	284	-	400	
100-04224-405	ELECTRICITY					-	
100-04223-405	CELL PHONES					540	
100-04266-405	TRANSPORTATION SERVICES	2,390	3,500	354	-	2,500	
100-04015-405	TRAINING				-	-	
100-04261-405	TRAVEL				-	-	
100-04264-405	MILEAGE		1,800	-	-	-	
	TOTAL OTHER SERV. AND CHARGES	2,799	6,644	638	-	3,440	
	CAPITAL OUTLAY					-	
100-06100-405	MACHINERY AND EQUIPMENT 5000+	-	-	-	-	-	
100-06101-405	MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-	
100-06130-405	BUILDING REPAIRS	-	-	-	-		
100-06131-405	IMPROVEMENTS	-	-	-	-	-	
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	
	TOTAL DEPARTMENT EXPENDITURES	45,710	67,669	61,293	-	66,828	

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27	9 F/T EMPLOYEES 1 F/T TEMP EMPLOYEE
406:293RD DISTRICT COURT							
	PERSONNEL SERVICES:						
100-01010-406	ELECTED OFFICIAL -JUVENILE	9,540	9,540	9,540	-	9,540	
100-01050-406	SECRETARY	-	-	-	-	-	
100-01060-406	TEMP. EXT. HELP			-	-	-	
100-01085-406	BAILLIF	-	-	-	-	-	
100-01110-406	ASSISTANCE	-		-	-	-	
100-02060-406	CAR ALLOWANCE	15,660	15,660	15,660	-	15,660	
100-02065-406	CELL PHONE ALLOWANCE	1,200	1,200	1,200	-	1,200	
100-02051-406	LONGEVITY	8,103	9,392	8,055	-	-	
100-02000-406	FRINGE BENEFITS	4,158	7,128	7,128	-	5,343	
	TOTAL PERSONNEL SERVICES	38,661	42,920	41,583	-	31,742	
	SUPPLIES:						
100-03100-406	STATION		2,000	-	-	-	
100-03110-406	POSTAGE	350	500	279	-	500	
100-03120-406	OPERATING SUPPLIES	11,165	11,415	3,837	-	11,500	
100-03140-406	PUBLICATIONS	32	50	-	-	-	
	TOTAL SUPPLIES	11,546	13,965	4,117	-	12,000	
	OTHER SERVICES AND CHARGES:						
100-04120-406	PROFESSIONAL SERVICES	112,287	125,000	125,000	-	125,000	
100-04131-406	JURY MEALS	266	1,200		-	1,200	
100-04222-406	PHONE / INTERNET	9,569	11,800	11,800	-	11,800	
100-04226-406	WATER	-	-	-	-	-	
100-04266-406	TRANSPORTATION	-	-	-	-	-	
100-04015-406	TRAINING			-	-		
100-04261-406	TRAVEL(ASSOCIATED W/CONFERENCES)	11,657	11,660	3,501	-	3,000	
100-04264-406	MILEAGE	-	-	-	-	-	
100-04119-406	ATTY MILEAGE	-	-	-	-	-	
100-04520-406	REPAIRS AND MAINTENANCE	405	700	533	-	700	
100-04525-406	MAINT. CONTR.	40,800	40,800	40,800	-	40,800	
100-04810-406	DUES	1,566	1,700	1,008	-	1,700	
100-04900-406	AIDS TO OTHER GOVERNMENTS	514,355	526,346	411,128	-	528,575	
100-06113-406	OTHER/LAW LIBRARY	-	-	-	-	-	
	TOTAL OTHER SERV. AND CHARGES	690,905	719,206	593,769	-	712,775	
	CAPITAL OUTLAY						
100-06100-406	MACHINERY AND EQUIPMENT 5000+			-	-	-	
100-06101-406	MACHINERY AND EQUIPMENT 0-4999.99	5,971	5,971	5,869	-	-	
	TOTAL CAPITAL OUTLAY	5,971	5,971	5,869	-	-	
	TOTAL DEPARTMENT EXPENDITURES	747,084	782,062	645,338	-	756,517	

Position 1			77,402
Position 2			125,000
Position 3			85,524
Position 4			45,310
Position 5			62,891
Position 6			41,760
Position 7			32,364
Position 8			58,652
Position 9			0
Position 10			41,760
Cell Phones			7,200
Fringe Benefits			243,582
			821,445
Maverick 72.66%	0.7633	58,056	626,978
Dimmit 12.52%	0.1114	8,473	91,504
Zavala 14.83%	0.1253	9,534	102,963
	1.0000	76,063	821,445

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
	434:365TH DISTRICT COURT					
	PERSONNEL SERVICES:					
100-01010-434	ELECTED OFFICIAL	9,540	9,540	9,540	-	9,540
100-01050-434	SECRETARY	-	-	-	-	-
100-01060-434	TEMP. EXT. HELP			-	-	-
100-01085-434	BAILIF	-	-	-	-	-
100-01110-434	ASSISTANCE			-	-	-
100-01045-434	OVERTIME	-	-	-	-	-
100-02060-434	CAR ALLOWANCE	15,660	15,660	15,660	-	15,660
100-02051-434	LONGEVITY	9,799	10,419	10,331	-	-
100-02000-434	FRINGE BENEFITS	6,318	7,150	7,150	-	5,111
	TOTAL PERSONNEL SERVICES	41,317	42,769	42,681	-	30,311
	SUPPLIES:					
100-03100-434	STATION	500	500	500	-	-
100-03110-434	POSTAGE	3,099	2,700	2,573	-	2,700
100-03120-434	OPERATING SUPPLIES	7,827	7,600	6,246	-	7,600
100-03140-434	PUBLICATIONS	4,493	2,100	1,712	-	1,700
	TOTAL SUPPLIES	15,919	12,900	11,031	-	12,000
	OTHER SERVICES AND CHARGES:					
100-04120-434	PROFESSIONAL SERVICES	68,040	99,065	74,579	-	74,579
100-04131-434	JURY MEALS	840	1,000	541	-	1,000
100-04222-434	PHONE / INTERNET	12,080	14,244	10,274	-	12,324
100-04223-434	CELL PHONES					-
100-04226-434	WATER	10,178	10,500	7,575	-	10,500
	CONFERENCES, WORKSHOP & FEES	-	-	-	-	-
100-04015-434	TRAINING				-	
100-04261-434	TRAVEL(ASSOCIATED W/ CONFERENCE)	-	-	-	-	-
100-04264-434	MILEAGE	2,680	2,500	1,544	-	2,500
100-04119-434	ATTY MILEAGE	-	-	-	-	-
100-04525-434	MAINTENANCE CONTRACT	3,058	300	178	-	3,000
100-04520-434	REPAIRS AND MAINTENANCE	-	-	-	-	
100-04810-434	DUES	1,045	1,500	713	-	1,000
100-04900-434	AIDS TO OTHER GOVERNMENTS	590,817	676,799	557,742	-	529,684
	TOTAL OTHER SERV. AND CHARGES	688,738	805,908	653,147	-	634,587
	CAPITAL OUTLAY					
100-06100-434	MACHINERY AND EQUIPMENT 5000+		-	-	-	-
100-06101-434	MACHINERY AND EQUIPMENT 500-4999.99	7,195	8,600	4,693	-	-
	TOTAL CAPITAL OUTLAY	7,195	8,600	4,693	-	-
	TOTAL DEPARTMENT EXPENDITURES	753,169	870,177	711,553	-	676,898

10 F/T EMPLOYEES
1 F/T TEMP EMPLOYEE

As of this date these are the current salaries for the following positions. Salaries for FY 2025 will be determined until all 3 County Budgets (Maverick, Dimmit, and Zavala) are adopted.

Position 1				66,294	66,294
Position 2	VACANT			0	0
Position 3				66,294	66,294
Position 4	VACANT			0	0
Position 5				52,993	52,993
Position 6				140,000	140,000
Position 7				86,297	86,297
Position 8				62,000	62,000
Position 9				68,257	68,257
Position 10				0	0
Position 11				59,991	59,991
Position 12				62,410	62,410
Position 13	VACANT			0	0
Temporary Part-Time				41,760	41,760
Fringe Benefits				264,734	264,734
				971,030	971,030
Maverick 72.66%	0.7633		58,056	741,150	741,150
Dimmit 12.52%	0.1114		8,473	108,167	108,167
Zavala 14.83%	0.1253		9,534	121,712	121,712
	1.0000		76,063	971,030	971,030

COUNTY OF MAVERICK
ANNUAL BUDGET
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
	436:D.A.					
	DISTRICT ATTORNEY	-	-	-	-	
	INVESTIGATOR	-	-	-	-	
	ASSISTANT D.A	-	-	-	-	
	SECRETARY	-	-	-	-	
100-01045-436	OVERTIME	-	-	-	-	
100-01060-436	TEMP. EXT. HELP	-	-	-	-	
100-02051-436	LONGEVITY	15,270	17,084	17,084	-	-
100-02000-436	FRINGE BENEFITS	19,830	20,683	20,383	-	-
	TOTAL PERSONNEL SERVICES	35,100	37,767	37,467	-	-
	SUPPLIES:					
	OFFICE SUPPLIES	-	-	-	-	
100-03120-436	OPERATION SUPPLY	-	-	-	-	-
	TOTAL SUPPLIES	-	-	-	-	-
	OTHER SERVICES					
100-04015-436	TRAININGS					
100-04264-436	MILEAGE	-	-	-	-	-
100-04520-436	REPAIR AND MAINTENANCE	-	-	-	-	-
	TRANSPORTATION	-	-	-	-	-
100-04580-436	LEASE AGREEMENT	-	-	-	-	-
100-04810-436	DUES	-	-	-	-	-
100-04900-436	AID TO OTHER GOVERNMENT DA'S ALLOCATION	495,800	540,800	540,800	-	486,720
100-08200-436	PROPERTY INSURANCE	-	-	-	-	-
100-04930-436	OTHER AID (BAP)	-	-	-	-	
	TOTAL OTHER SERVICES	495,800	540,800	540,800	-	486,720
	CAPITAL OUTLAY					
100-06100-436	MACHINERY AND EQUIPMENT 5000+	-	-	-	-	-
100-06101-436	MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL DEPARTMENT EXPENDITURES	530,900	578,567	578,267	-	486,720

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
	437:JUVENILE / ADULT PROBATION					
	OTHER SERVICES AND CHARGES:					
100-04222-437	UTILITIES (TELEPHONE)	-	-	-	-	-
100-01045-437	OVERTIME	-	-	-	-	
100-04015-437	TRAININGS				-	
100-04261-437	TRAVEL				-	
100-04264-437	MILEAGE				-	
100-04520-437	REPAIRS AND MAINTENANCE	-	-	-	-	-
100-04525-437	MAINTENANCE CONTRACTS	-	-	-	-	-
100-04550-437	RENTAL - ADULT/JUVENILE RENT	-	-	-	-	-
100-04900-437	AIDS TO OTHER GOV-JUVENILE ALLOCATION	213,431	213,431	213,431	-	192,088
100-04902-437	AIDS TO OTHER GOV-ADULT ALLOCATION	35,000	35,000	35,000	-	31,500
100-04902-437	AIDS TO OTHER GOV	-	-	-	-	
100-08200-437	PROPERTY INSURANCE	-	-	-	-	-
100-04901-437	AIDS TO OTHER GOVERNMENTS	-	-	-	-	
100-02051-437	LONGEVITY - JUVENILE PROBATION	47,991	42,813	42,813	-	-
	LONGEVITY - ADULT PROBATION	-	-	-	-	-
100-02010-437	FRINGE BENEFITS - JUVENILE PROBATION	9,872	19,044	11,228	-	-
	FRINGE BENEFITS - ADULT PROBATION	-	-	-	-	-
		-	-	-	-	-
	TOTAL OTHER SERV. AND CHARGES	306,294	310,288	302,472	-	223,588
	TOTAL DEPARTMENT EXPENDITURES	306,294	310,288	302,472	-	223,588

COUNTY OF MAVERICK
ANNUAL BUDGET -GENERAL FUND
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27	10 F/T EMPLOYEES
450:DISTRICT CLERK							
	PERSONNEL SERVICES:						
100-01010-450	ELECTED OFFICIAL	63,000	63,000	63,000	-	63,000	
100-01040-450	DEPUTIES & ASSISTANTS	299,943	303,046	301,325	-	271,204	
100-01060-450	DIST. CLK - TEMP.EXT. HELP	-	-	-	-	-	
100-01130-450	CLERK - PASSPORT	34,979	36,540	36,329	-	36,540	
100-01045-450	OVERTIME	15		-	-	-	
100-02051-450	LONGEVITY	5,903	7,657	7,657	-	-	
100-02000-450	FRINGE BENEFITS	189,859	202,548	195,639	-	218,329	
	TOTAL PERSONNEL SERVICES	593,700	612,791	603,950	-	589,073	
	SUPPLIES:						
100-03100-450	STATION	5,235	7,350	7,875	-	-	
100-03110-450	POSTAGE	27,647	27,000	23,672	-	27,000	
100-03120-450	OPERATING SUPPLIES	4,740	6,000	4,887	-	6,000	
100-03130-450	JURY DEBIT CARDS - PAYOUT	-	-	-	-	4,000	
100-03135-450	PRINT & BIND		550	-	-	550	
	TOTAL SUPPLIES	37,622	40,900	36,434	-	37,550	
	OTHER SERVICES AND CHARGES:						
100-04015-450	TRAININGS	-		-	-		
100-04130-450	JURY	52,268	70,040	26,667	-	40,000	
100-04131-450	JURY REFRESHMENTS	178	500	98	-	100	
100-04222-450	PHONE / INTERNET	3,308	3,893	3,890	-	5,184	
100-04261-450	TRAVEL				-		
100-04223-450	CELL PHONES	-	540	-	-	540	
100-04264-450	MILEAGE	3,961	5,000	5,000	-	2,500	
100-04520-450	REPAIRS AND MAINTENANCE		-	-	-		
100-04525-450	MAINTENANCE CONTRACTS	13,015	7,875	7,846	-	7,875	
100-04580-450	LEASE AGREEMENT	-	-	-	-	-	
100-04810-450	DUES	200	250	250	-	250	
	TOTAL OTHER SERV. AND CHARGES	72,929	88,098	43,750	-	56,449	
	CAPITAL OUTLAY						
100-06100-450	MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-	
100-06101-450	MACHINERY AND EQUIPMENT 0-4999.99	8,155	8,500	1,333	-		
	TOTAL CAPITAL OUTLAY	8,155	8,500	1,333	-	-	
	TOTAL DEPARTMENT EXPENDITURES	712,405	750,289	685,466	-	683,072	

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

	24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27	3 F/T EMPLOYEES
County Court at Law						
PERSONNEL SERVICES:						
ELECTED OFFICIAL - JUDGE	-	-	-	-	149,250	
COURT CORD.	-	-	-	-	-	
COURT ADMIN.					38,250	
COURT REPORTED	-	-	-	-	75,000	
LONGEVITY	-	-	-	-	-	
FRINGE BENEFITS	-	-	-	-	90,998	
TOTAL PERSONNEL SERVICES	-	-	-	-	353,498	
SUPPLIES:						
STATION	-	-	-	-	-	
POSTAGE	-	-	-	-	-	
Judicial Admin Region	-	-	-	-	-	
OPERATING	-	-	-	-	1,000	
PROF SERVICES	-	-	-	-	-	
BANK FEES	-	-	-	-	-	
TOTAL SUPPLIES	-	-	-	-	1,000	
CAPITAL OUTLAY						
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-	
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	4,000	
OTHER CONTR. SERV.	-	-	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	-	4,000	
TOTAL DEPARTMENT EXPENDITURES	-	-	-	-	358,498	

****Funding will start at the authorization of the court's creation - Jan - 2026, unless determined by the court. ****

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27	2 F/T EMPLOYEES
455:JUSTICE OF THE PEACE PRCT. 1							
	PERSONNEL SERVICES:						
100-01010-455	ELECTED OFFICIAL OR	32,000	32,000	32,000	-	32,000	
100-01130-455	CLERK	32,643	45,921	31,563	-	31,842	
100-01060-455	TEMP. EXT. HLP	-	-	-	-		
100-02060-455	CAR ALLOWANCE	6,000	6,000	6,000	-	6,000	
100-02065-455	CELL PHONE ALLOWANCE	1,200	1,200	1,200	-	1,200	
100-02051-455	LONGEVITY	1,920	2,100	2,100	-	-	
100-02000-455	FRINGE BENEFITS	33,565	45,357	35,711	-	43,067	
	TOTAL PERSONNEL SERVICES	107,327	132,578	108,574	-	114,108	
	SUPPLIES:						
100-03100-455	STATION	-	-	-	-	-	
100-03110-455	POSTAGE	520	500	468	-	-	
100-03120-455	OPERATING SUPPLIES	1,422	1,500	1,463	-	500	
100-03135-455	PRINT&BIND	-	-	-	-	-	
	TOTAL SUPPLIES	1,942	2,000	1,931	-	500	
	UTILITIES						
100-04222-455	PHONE/INTERNET	2,871	3,060	1,191	-	565	
100-04261-455	TRAVEL	3,283	1,800	1,433	-	-	
100-04015-455	TRAINING	-	-	-	-	450	
100-04264-455	MILEAGE	266	500	375	-	300	
100-04550-455	RENTAL	-	-	-	-	-	
100-04525-455	MAINTENANCE CONTRACT		-	-	-	-	
100-04810-455	DUES	-	-	-	-	-	
	TOTAL OTHER SERV. AND CHARGES	6,419	5,360	2,999	-	1,315	
	CAPITAL OUTLAY						
100-06100-455	MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-	
100-06101-455	MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-	
100-06130-455	BUILDINGS	-	-	-	-	-	
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	
	TOTAL DEPARTMENT EXPENDITURES	115,688	139,938	113,504	-	115,923	

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
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		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
	457:JUSTICE OF THE PEACE PRCT. 2					
	PERSONNEL SERVICES:					
100-01010-457	ELECTED OFFICIAL	32,000	32,000	32,000	-	32,000
100-01060-457	TEMP. EXT. HLP	-	-	-	-	-
100-01130-457	CLKS	46,965	47,763	46,676	-	31,842
100-01045-457	OVERTIME	-	-	-	-	
100-02060-457	CAR ALLOWANCE	6,000	6,000	6,000	-	6,000
100-02065-457	CELL PHONE ALLOWANCE	1,200	1,200	1,200	-	1,200
100-02051-457	LONGEVITY	264	408	384	-	-
100-02000-457	FRINGE BENEFITS	41,380	44,787	44,127	-	43,067
	TOTAL PERSONNEL SERVICES	127,809	132,158	130,388	-	114,108
	SUPPLIES:					
100-03100-457	STATION	-	-	-	-	-
100-03110-457	POSTAGE	92	100	77	-	-
100-03120-457	OPERATING SUPPLIES	574	600	258	-	100
100-03135-457	PRINT & BINDING	-	-	-	-	-
	TOTAL SUPPLIES	666	700	334	-	100
	OTHER SERVICES AND CHARGES:					
100-04200-457	UTILITY	-	-	-	-	-
100-04222-457	PHONE / INTERNET	3,703	4,233	1,584	-	1,200
100-04261-457	TRAVEL		-	-	-	-
100-04015-457	TRAINING		-	-	-	450
100-04264-457	MILEAGE	6,397	7,567	6,928	-	500
100-04520-457	REPAIR & MAINTENANCE	-	-	-	-	-
100-04550-457	RENTAL	-	-	-	-	-
100-04525-457	MAINTENANCE CONTRACT	1,216	1,600	1,467	-	1,600
100-04810-457	DUES	-	-	-	-	-
	TOTAL OTHER SERV. AND CHARGES	11,316	13,400	9,979	-	3,750
	CAPITAL OUTLAY					
100-06100-457	MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-457	MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL DEPARTMENT EXPENDITURES	139,791	146,258	140,700	-	117,958

2 F/T EMPLOYEES

THE STATE OF TEXAS COUNTY OF MAVERICK

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27	2 F/T EMPLOYEES
459:JUSTICE OF THE PEACE PRCT. 3-1							
	PERSONNEL SERVICES:						
100-01010-459	ELECTED OFFICIAL	32,000	32,000	32,000	-	32,000	
100-01060-459	TEMP. EX. HLP.	-	-	-	-		
100-01130-459	CLERKS	37,697	47,763	46,933	-	31,842	
100-01045-459	OVERTIME	-	-	-	-		
100-02060-459	CAR ALLOWANCE	6,000	6,000	6,000	-	6,000	
100-02065-459	CELL PHONE ALLOWANCE	1,200	1,200	1,200	-	1,200	
100-02051-459	LONGEVITY	-	602	602	-	-	
100-02000-459	FRINGE BENEFITS	36,280	45,063	38,661	-	43,067	
	TOTAL PERSONNEL SERVICES	113,177	132,628	125,395	-	114,108	
	SUPPLIES:						
100-03100-459	STATION	-	-	-	-	-	
100-03110-459	POSTAGE	28	68	68	-	100	
100-03120-459	OPERATING SUPPLIES	1,607	1,800	1,800	-	500	
	PRINTING AND BINDERY	-	-	-	-	-	
	TOTAL SUPPLIES	1,635	1,868	1,868	-	600	
	OTHER SERVICES AND CHARGES:						
100-04200-459	UTILITY	-	-	-	-	-	
100-04222-459	PHONE / INTERNET	6,648	7,858	7,858	-	4,507	
100-04223-459	CELL PHONE					600	
100-04224-459	ELECTRICITY	1,772	2,000	1,593	-	2,000	
100-04226-459	WATER	180	1,500	639	-	720	
100-04261-459	TRAVEL	-	-	-	-		
100-04015-459	TRAINING	-	-	-	-	450	
100-04264-459	MILEAGE	1,376	3,200	2,946	-	500	
100-04550-459	RENTAL	-	-	-	-	-	
100-04525-459	MAINTENANCE CONTRACT		-	-	-	-	
100-04810-459	DUES	70	100	93	-	100	
	TOTAL OTHER SERV. AND CHARGES	10,046	14,658	13,129	-	8,877	
	CAPITAL OUTLAY						
100-06100-459	MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-	
100-06101-459	MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-	
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	
	TOTAL DEPARTMENT EXPENDITURES	124,858	149,154	140,392	-	123,585	

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27	2 F/T EMPLOYEES
460:JUSTICE OF THE PEACE PRCT. 3-2							
	PERSONNEL SERVICES:						
100-01010-460	ELECTED OFFICIAL	32,000	32,000	32,000	-	32,000	
100-01130-460	CLERK	31,953	31,842	31,632	-	31,842	
100-01045-460	OVERTIME	-	-	-	-		
100-02060-460	CAR ALLOWANCE	8,000	8,000	8,000	-	6,000	
100-02065-460	CELL PHONE ALLOWANCE	1,200	1,200	1,200	-	1,200	
100-02051-460	LONGEVITY	1,275	1,455	1,455	-	-	
100-02070-460	TRAVEL ALLOWANCE	-	-	-	-		
100-02010-460	FRINGE BENEFITS	35,099	36,809	35,849	-	43,067	
	TOTAL PERSONNEL SERVICES	109,527	111,306	110,136	-	114,108	
	SUPPLIES:						
100-03100-460	STATION	90	-	-	-	-	
100-03110-460	POSTAGE	158	150	164	-	100	
100-03120-460	OPERATING SUPPLIES	693	500	480	-	500	
	PRINTING AND BINDERY	-	-	-	-		
	TOTAL SUPPLIES	941	650	644	-	600	
	OTHER SERVICES AND CHARGES:						
	UTILITIES						
100-04222-460	PHONE / INTERNET	2,635	3,246	3,175	-	4,507	
100-04226-460	WATER	1,099	1,100	1,100	-	1,100	
100-04224-460	ELECTRICITY	417	2,000	2,000	-	2,400	
100-04261-460	TRAVEL	-	-	-	-		
100-04015-460	TRAINING	-	-	-	-	450	
100-04264-460	MILEAGE	823	1,200	300	-	500	
100-04550-460	RENTAL	-	-	-	-	-	
100-04525-460	MAINTENANCE CONTRACT	-	-	-	-	-	
100-04810-460	DUES	-	-	-	-	-	
	TOTAL OTHER SERV. AND CHARGES	4,974	7,546	6,575	-	8,957	
	CAPITAL OUTLAY						
100-06100-460	MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-	
100-06101-460	MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-	
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	
	TOTAL DEPARTMENT EXPENDITURES	115,441	119,502	117,355	-	123,665	

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
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		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27	2 F/T EMPLOYEES
461:JUSTICE OF THE PEACE PRCT. 4							
	PERSONNEL SERVICES:						
100-01010-461	ELECTED OFFICIAL	32,000	32,000	32,000	-	32,000	
100-01060-461	TEMP. EX. HLP.	-	-	-	-		
100-01130-461	CLERKS	48,310	47,763	46,972	-	31,842	
100-01045-461	OVERTIME	149	23	23	-		
100-02060-461	CAR ALLOWANCE	6,000	6,000	5,220	-	6,000	
100-02065-461	CELL PHONE ALLOWANCE	1,200	1,200	1,044	-	1,200	
100-02051-461	LONGEVITY	748	976	272	-	-	
100-02000-461	FRINGE BENEFITS	43,249	45,015	44,250	-	43,067	
	TOTAL PERSONNEL SERVICES	131,655	132,977	129,781	-	114,108	
	SUPPLIES:						
100-03100-461	STATION	661	460	190	-	-	
100-03110-461	POSTAGE	135	200	86	-	100	
100-03120-461	OPERATING SUPPLIES	667	700	700	-	500	
	PRINTING AND BINDERY	-	-	-	-		
	TOTAL SUPPLIES	1,463	1,360	977	-	600	
	OTHER SERVICES AND CHARGES:						
100-04200-461	UTILITIES		1,250	-	-	-	
100-04222-461	PHONE /INTERNET	3,008	3,851	3,946	-	4,822	
100-04224-461	ELECTRICITY	1,601	1,920	443	-	1,920	
100-04226-461	WATER	1,324	1,512	1,171	-	1,512	
100-04261-461	TRAVEL	-	2,585	2,585	-		
100-04015-461	TRAINING	-	250	250	-	450	
100-04264-461	MILEAGE	5,239	2,895	5,800	-	500	
100-04550-461	RENTAL	-	-	-	-		
100-04525-461	MAINTENANCE CONTRACT	-	-	-	-	-	
100-04810-461	DUES	-	-	-	-	-	
	TOTAL OTHER SERV. AND CHARGES	11,173	14,263	14,195	-	9,204	
	CAPITAL OUTLAY						
100-06100-461	MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-	
100-06101-461	MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-	
	OTHER	-	-	-	-	-	
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	
	TOTAL DEPARTMENT EXPENDITURES	144,291	148,600	144,952	-	123,912	

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
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		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27	2 F/T EMPLOYEE 2 P/T EMPLOYEE
462:CONSTABLE- Prct 1							
	PERSONNEL SERVICES:						
100-01010-462	ELECTED OFFICIAL	23,000	23,000	23,000	-	23,000	
100-01040-462	DEPUTY	23,957	34,974	25,692	-	34,974	
100-01043-462	PART TIME	28,303	34,974	24,203	-	31,842	
100-01045-462	OVERTIME	451	1,036	474	-		
100-02060-462	CAR ALLOWANCE	3,600	3,600	3,600	-	3,600	
100-02065-462	CELL PHONE ALLOWANCE	1,200	1,200	1,200	-	1,200	
100-02051-462	LONGEVITY	8	48		-	-	
100-02000-462	FRINGE BENEFITS	35,322	44,371	33,793	-	51,466	
	TOTAL PERSONNEL SERVICES	115,842	143,203	111,961	-	146,082	
	SUPPLIES:						
100-03100-462	STATION	-	-	-	-	-	
100-03110-462	POSTAGE		-	-	-	-	
	K-9 OP. SUPPLIES					1,000	
100-03120-462	OPERATING SUPPLIES	2,323	1,000	941	-	600	
	TOTAL SUPPLIES	2,323	1,000	941	-	1,600	
	OTHER SERVICES AND CHARGES:						
100-04020-462	UNIFORMS	1,062	1,650	356	-	200	
100-04200-462	UTILITIES (TELEPHONE)	-	-	-	-	-	
100-04261-462	TRAINING	-	734	500	-		
100-04015-462	TRAVEL	-	1,000	1,000	-		
100-04264-462	MILEAGE	3,718	3,000	424	-	700	
100-04222-462	PHONE/INTERNET	-	4,837	4,191	-	4,920	
100-04224-462	ELECTRICITY	1,917	3,000	1,751	-	2,500	
100-04226-462	WATER	1,757	2,400	998	-	1,200	
100-04410-462	VEHICLE REPAIR	8,450	8,200	3,325	-	2,500	
100-04420-462	VEHICLE FUEL & OIL		5,400	3,418	-	5,000	
100-04430-462	COMMUNICATION / RADIOS	-	-	-	-	-	
100-04520-462	REPAIRS AND MAINTENANCE BLDG	36	250	-	-	-	
100-04525-462	MAINTENANCE CONTRACTS	-	-	-	-		
100-04580-462	LEASE AGREEMENT	-	-	-	-		
100-04810-462	DUES	70	100	-	-	100	
100-08200-462	PROPERTY INSURANCE	-	-	-	-		
	TOTAL OTHER SERV. AND CHARGES	17,010	30,572	15,963	-	17,120	
	CAPITAL OUTLAY						
100-06100-462	MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-	
100-06101-462	MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-	
100-08250-462	INTEREST	-	-	-	-	-	
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	
	TOTAL DEPARTMENT EXPENDITURES	135,175	174,774	128,865	-	164,802	

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27	3 F/T EMPLOYEE
463:CONSTABLE- Prct 2							
	PERSONNEL SERVICES:						
100-01010-463	ELECTED OFFICIALS	23,000	23,000	23,000	-	23,000	
100-01040-463	DEPUTY	59,957	63,684	66,638	-	63,684	
100-01043-463	PART TIME	-	-	-	-	-	
100-01045-463	OVERTIME	23	3,675	394	-	-	
100-02060-463	CAR ALLOWANCE	3,600	3,600	3,600	-	3,600	
100-02065-463	CELL PHONE ALLOWANCE	1,200	1,200	1,200	-	1,200	
100-02051-463	LONGEVITY	-	216	216	-	-	
100-02055-463	FRINGE BENEFITS	46,627	53,783	53,324	-	64,931	
	TOTAL PERSONNEL SERVICES	134,407	149,158	148,372	-	156,415	
	SUPPLIES:						
100-03100-463	STATION		200	-	-	-	
100-03110-463	POSTAGE		50	-	-	-	
	K-9 OP SUPPLIES					1,000	
100-03120-463	OPERATING SUPPLIES	6,935	1,850	1,430	-	600	
	TOTAL SUPPLIES	6,935	2,100	1,430	-	1,600	
	OTHER SERVICES AND CHARGES:						
100-04020-463	UNIFORMS	1,630	2,000	648	-	200	
100-04200-463	UTILITIES (TELEPHONE)	-	-	-	-	947	
100-04261-463	TRAINING			-	-		
100-04015-463	TRAVEL			-	-		
100-04264-463	MILEAGE		3,500	1,068	-	700	
100-04410-463	VEHICLE REPAIR	7,657	9,600	8,468	-	2,500	
100-04420-463	VEHICLE FUEL & OIL	4,891	12,000	10,263	-	5,000	
100-04430-463	COMMUNICATION	-	-	-	-	-	
100-04520-463	REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-	
100-04525-463	MAINTENANCE CONTRACTS	-	-	-	-	-	
100-04810-463	DUES	-		-	-		
100-08200-463	PROPERTY INSURANCE	-	-	-	-	-	
	TOTAL OTHER SERV. AND CHARGES	14,178	27,100	20,447	-	9,347	
	CAPITAL OUTLAY						
100-06100-463	MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-	
100-06101-463	MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-	
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	
	TOTAL DEPARTMENT EXPENDITURES	155,520	178,358	170,249	-	167,362	

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27	3 F/T EMPLOYEES
464:CONSTABLE- Prct 3-1							
	PERSONNEL SERVICES:						
100-01010-464	ELECTED OFFICIALS	25,934	26,000	26,000	-	26,000	
100-01040-464	DEPUTY	96,434	95,526	95,526	-	63,684	
100-01045-464	OVERTIME	26	273	273	-	-	
100-02060-464	CAR ALLOWANCE	3,600	3,600	3,600	-	3,600	
100-02055-464	DOOR HANGER OP	-	-	-	-	-	
100-02065-464	CELL PHONE ALLOWANCE	1,200	1,200	1,200	-	1,200	
100-02051-464	LONGEVITY	352	264	264	-	-	
100-02000-464	FRINGE BENEFITS	67,854	72,918	71,578	-	65,616	
	TOTAL PERSONNEL SERVICES	195,399	199,781	198,441	-	160,100	
	SUPPLIES:						
100-03100-464	STATION	-	50		-	-	
100-03110-464	POSTAGE	-	-		-		
100-03120-464	OPERATING SUPPLIES	-	500	236	-	600	
	TOTAL SUPPLIES	-	550	236	-	600	
	OTHER SERVICES AND CHARGES:						
100-04020-464	UNIFORMS	1,362	1,492	1,199	-	200	
100-04120-464	PROFESSIONAL SERVICES	-	-	-	-	-	
100-04200-464	UTILITIES (TELEPHONE)	-	-	-	-	631	
100-04261-464	TRAINING			-	-		
100-04015-464	TRAVEL	-	-	-	-	-	
100-04264-464	MILEAGE	643	800		-	700	
100-04410-464	VEHICLE REPAIR	1,824	2,000	987	-	2,500	
100-04420-464	VEHICLE FUEL & OIL	7,520	5,900	4,386	-	5,000	
100-04430-464	COMMUNICATIONS	-	-	-	-		
100-04520-464	REPAIRS & MAINTENANCE BLDG	-	-	-	-	-	
100-04525-464	MAINTENANCE CONTRACTS	-	-	-	-	-	
100-04580-464	LEASE PAYMENTS	-	-	-	-		
100-08200-464	PROPERTY INSURANCE	-	-	-	-	-	
100-04810-464	DUES	-	-	-	-		
	TOTAL OTHER SERV. AND CHARGES	11,349	10,192	6,572	-	9,031	
	CAPITAL OUTLAY						
100-06100-464	MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-	
100-06101-464	MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-	
100-08250-464	INTEREST	-	-	-	-	-	
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	
	TOTAL DEPARTMENT EXPENDITURES	206,748	210,523	205,249	-	169,731	

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
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		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
	465:CONSTABLE- Prct 3-2					
	PERSONNEL SERVICES:					
100-01010-465	ELECTED OFFICIALS	23,000	23,000	23,000	-	23,000
100-01040-465	DEPUTY	21,367	31,842	28,132	-	31,842
100-01045-465	OVERTIME	-	-	-	-	-
100-02060-465	CAR ALLOWANCE	-	-	-	-	
100-02065-465	CELL PHONE ALLOWANCE	1,200	1,200	1,200	-	1,200
100-02051-465	LONGEVITY	-	8	8	-	-
100-02000-465	FRINGE BENEFITS	25,845	34,742	28,275	-	42,158
	TOTAL PERSONNEL SERVICES	71,412	90,792	80,616	-	98,200
	SUPPLIES:					
100-03100-465	STATIONARY	178	250		-	-
100-03110-465	POSTAGE	-	-	-	-	
100-03120-465	OPERATING SUPPLIES	-	-	-	-	600
	TOTAL SUPPLIES	178	250	-	-	600
	OTHER SERVICES AND CHARGES:					
100-04020-465	UNIFORMS	563	505		-	200
100-04120-465	PROFESSIONAL SERVICES	-	-	-	-	-
100-04222-465	PHONE/INTERNET	151	-	-	-	-
100-04223-465	CELL PHONES	-	-	-	-	-
100-04224-465	ELECTRICITY	-	-	-	-	-
100-04200-465	UTILITIES (TELEPHONE)	-	-	-	-	-
100-04261-465	TRAVEL	-	-	-	-	-
100-04015-465	TRAINING	-	-	-	-	-
100-04264-465	MILEAGE	4,215	2,715	898	-	700
100-04410-465	VEHICLE REPAIR	136	2,000	1,653	-	2,500
100-04420-465	VEHICLE FUEL & OIL	5,145	4,740	3,809	-	5,000
100-04430-465	COMMUNICATIONS	-	-	-	-	-
100-04520-465	REPAIRS & MAINTENANCE BLDG	-	-	-	-	-
100-04525-465	MAINTENANCE CONTRACTS	-	-	-	-	-
100-04580-465	LEASE PAYMENTS	-	-	-	-	-
100-04810-465	DUES	-	-	-	-	
100-08200-465	PROPERTY INSURANCE	-	-	-	-	-
	TOTAL OTHER SERV. AND CHARGES	10,208	9,960	6,360	-	8,400
	CAPITAL OUTLAY					
100-06100-465	MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-465	MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
100-08250-465	INTEREST	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL DEPARTMENT EXPENDITURES	81,797	101,002	86,976	-	107,200

2 F/T EMPLOYEE

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27	3 F/T EMPLOYEE
466:CONSTABLE- Prct 4							
	PERSONNEL SERVICES:						
100-01010-466	ELECTED OFFICIALS	23,000	23,000	23,000	-	23,000	
100-01040-466	DEPUTY	95,855	95,526	95,526	-	63,684	
100-01043-466	PART-TIME		-	-	-	-	
100-01045-466	OVERTIME	2,030	3,289	3,289	-	-	
100-02060-466	CAR ALLOWANCE	3,600	3,600	3,600	-	3,600	
100-02065-466	CELL PHONE ALLOWANCE	1,200	1,200	1,200	-	1,200	
100-02051-466	LONGEVITY	-	368	368	-	-	
100-02000-466	FRINGE BENEFITS	66,371	72,023	72,023	-	64,931	
	TOTAL PERSONNEL SERVICES	192,056	199,006	199,006	-	156,415	
	SUPPLIES:						
100-03100-466	STATION	-	-	-	-	-	
100-02055-466	OPERATIONS	-	-	-	-	-	
100-03110-466	POSTAGE	-	-	-	-	-	
100-03120-466	OPERATING SUPPLIES	1,447	500	635	-	600	
	TOTAL SUPPLIES	1,447	500	635	-	600	
	OTHER SERVICES AND CHARGES:						
100-04020-466	UNIFORMS	1,531	1,051	-	-	200	
100-04120-466	PROFESSIONAL SERVICES	-	-	-	-	-	
100-04200-466	UTILITIES (TELEPHONE)	-	-	-	-	631	
100-04261-466	TRAVEL		1,250	1,660	-		
100-04015-466	TRAINING		750	1,000	-		
100-04264-466	MILEAGE	5,665	3,593	2,298	-	700	
100-04410-466	VEHICLE REPAIR	5,794	9,000	6,744	-	2,500	
100-04420-466	VEHICLE FUEL & OIL	12,015	15,000	6,727	-	5,000	
100-04430-466	COMMUNICATIONS	-	-	-	-		
100-04520-466	REPAIRS & MAINTENANCE BLDG		-	-	-	-	
100-04525-466	MAINTENANCE CONTRACTS	-	-	-	-	-	
100-04580-466	LSE AGREE.	-	-	-	-	-	
100-04810-466	DUES		-	-	-		
100-08200-466	PROPERTY INSURANCE	-	-	-	-	-	
	TOTAL OTHER SERV. AND CHARGES	25,006	30,644	18,428	-	9,031	
	CAPITAL OUTLAY						
100-06000-466	CAPITAL OUTLAY	-	-	-	-	-	
100-06100-466	MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-	
100-06101-466	MACHINERY AND EQUIPMENT 0-4999.99	2,160	2,160	2,000	-	-	
	TOTAL CAPITAL OUTLAY	2,160	2,160	2,000	-	-	
	TOTAL DEPARTMENT EXPENDITURES	220,668	232,310	220,069	-	166,046	

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
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		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27	4 F/T EMPLOYEES
475:COUNTY ATTORNEY							
	PERSONNEL SERVICES:						
100-01010-475	ELECTED OFFICIAL	93,334	93,334	93,334	-	93,334	
100-01011-475	ELECTED OFFICIAL - JUVENILE BOARD	-	-	-	-		
100-01015-475	ADD.ST. SUPPL.	25,665	25,666	25,666	-	26,913	
100-01240-475	PARALEGAL	43,631	52,709	50,106	-	51,000	
100-01040-475	DEPUTIES & ASSISTANTS	15,181	61,981	35,988	-	31,842	
100-01043-475	DEPUTIES PART TIME	-	-	-	-		
100-01090-475	INVESTIGATOR	45,206	44,978	43,428	-	44,978	
100-01110-475	ASSISTANTS	34,934	3,156	3,156	-	-	
100-01111-475	ASSISTANT COUNTY ATTORNEY	-	-	-	-		
100-01045-475	OVERTIME	-	-	-	-		
100-02051-475	LONGEVITY	1,905	2,041	2,041	-	-	
100-02000-475	FRINGE BENEFITS	96,960	127,640	85,232	-	108,162	
	TOTAL PERSONNEL SERVICES	356,815	411,505	338,951	-	356,228	
	SUPPLIES:						
100-03100-475	STATION	-	-		-	-	
100-03110-475	POSTAGE	31	499	66	-	500	
100-03120-475	OPERATING SUPPLIES	7,484	18,864	8,831	-	5,475	
	TOTAL SUPPLIES	7,515	19,362	8,897	-	5,975	
	OTHER SERVICES AND CHARGES:						
100-04222-475	PHONE	6,522	6,312	5,374	-	8,900	
100-04224-475	ELECTRICITY	9,472	9,768	7,398	-	8,800	
100-04223-475	CELL PHONE					756	
100-04226-475	WATER	1,368	1,416	1,622	-	1,665	
100-04015-475	TRAINING	-	-	-	-		
100-04261-475	TRAVEL(CONF, WORKSHOPS, ETC)		11,500	-	-	-	
100-04264-475	MILEAGE	-	-	-	-	-	
100-04420-475	FUEL	8,129	6,200	4,162	-	4,000	
100-04410-475	VEH REPAIR	161	750	329	-	-	
100-04520-475	REPAIRS & MAINTENANCE		1,370	1,046	-	-	
100-04550-475	RENTALS	-	-	-	-	-	
100-04810-475	DUES	1,120	1,120	653	-	1,120	
100-08200-475	PROPERTY INSURANCE	-	-	-	-	-	
100-04120-475	PROFESSIONAL FEES	5,590	6,000	6,000	-	6,100	
	TOTAL OTHER SERV. AND CHARGES	32,361	44,436	26,585	-	31,341	
	CAPITAL OUTLAY						
100-06131-475	IMPROVEMENTS	-	-	-	-	-	
100-06130-475	BUILDING	-	-	-	-	-	
100-06100-475	MACHINERY AND EQUIPMENT 5000 +		-	-	-	-	
100-06101-475	MACHINERY AND EQUIPMENT 0-4999.99	6,284	1,624	-	-	-	
	TOTAL CAPITAL OUTLAY	6,284	1,624	-	-	-	
	TOTAL DEPARTMENT EXPENDITURES	402,975	476,927	374,433	-	393,544	

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
	495:COUNTY AUDITOR					
	PERSONNEL SERVICES:					
100-01040-495	APPOINTED ASSISTANT AUDITORS	427,277	463,939	463,910	-	463,938
100-01060-495	TEMPORARY HELP	-	-	-	-	-
100-01070-495	APPOINTED OFFICIAL	56,732	91,800	91,780	-	91,800
100-01045-495	OVERTIME	-	-	-	-	
100-02065-495	CELL ALLOWANCE	800	1,200	1,200	-	1,200
100-02051-495	LONGEVITY	8,891	10,107	10,107	-	-
100-02000-495	FRINGE BENEFITS	167,531	198,929	198,929	-	224,864
	TOTAL PERSONNEL SERVICES	661,231	765,975	765,926	-	781,802
	SUPPLIES:					
100-03100-495	STATION	746	1,000	-	-	-
100-03110-495	POSTAGE	860	2,500	1,490	-	2,500
100-03120-495	OPERATING	8,787	9,000	10,598	-	7,000
	TOTAL SUPPLIES	10,393	12,500	12,088	-	9,500
	OTHER SERVICES AND CHARGES:					
100-04015-495	TRAINING	1,661	8,000	3,400	-	6,000
100-04222-495	PHONE / INTERNET	8,752	9,562	9,389	-	12,042
100-04223-495	CELL PHONES			-		-
100-04224-495	ELECTRICITY	-	3,240	2,861	-	3,400
100-04226-495	WATER	-	600	519	-	600
100-04264-495	MILEAGE	500	1,500	445	-	750
100-04420-495	VEH FUEL & OIL	393	840	246	-	500
100-04261-495	TRAVEL	2,750	6,000	6,000	-	6,000
100-04120-495	PROF. SERV		15,000	15,000	-	15,000
100-04520-495	REPAIR & MAINTENANCE BLDG	1,073	2,600	747	-	-
100-04525-495	MAINTENANCE CONTRACT	-	-	-	-	
100-04550-495	RENTAL	-	-	-	-	-
100-04810-495	DUES	515	1,300	687	-	650
	TOTAL OTHER SERV. AND CHARGES	15,643	48,642	39,294	-	44,942
	CAPITAL OUTLAY					
100-06100-495	MACHINERY AND EQUIPMENT 5000 +	9,400	4,000	2,803	-	-
100-06101-495	MACHINERY AND EQUIPMENT 0-4999.99	3,177		-	-	-
	TOTAL CAPITAL OUTLAY	12,577	4,000	2,803	-	-
	TOTAL DEPARTMENT EXPENDITURES	699,843	831,117	820,112	-	836,244

8 F/T EMPLOYEES

**** Reimbursement from Landfill for One Accountant total $88,792 (Salary 62,845 and Fringe Benefits 23,398)

COUNTY OF MAVERICK
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		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27	7 F/T EMPLOYEES
497:COUNTY TREASURER							
	PERSONNEL SERVICES:						
100-01010-497	ELECTED OFFICIAL	56,000	56,000	55,999	-	56,000	
100-01110-497	ASSISTANCE	271,435	230,614	230,409	-	207,716	
100-01045-497	OVERTIME	2,761		-	-	-	
100-02051-497	LONGEVITY	-	10,874	8,174	-	-	
100-02000-497	FRINGE BENEFITS	167,531	144,327	127,408	-	153,639	
	TOTAL PERSONNEL SERVICES	497,728	441,815	421,991	-	417,355	
	SUPPLIES:						
100-03100-497	STATION	-	-	-	-	-	
100-03110-497	POSTAGE	2,182	1,500	1,846	-	1,500	
100-03120-497	OPERATING SUPPLIES	9,415	11,575	9,751	-	9,000	
	TOTAL SUPPLIES	11,598	13,075	11,598	-	10,500	
	OTHER SERVICES AND CHARGES:						
100-04015-497	TRAININGS	-	525	525	-	100	
100-04222-497	PHONE	3,487	3,626	3,626	-	5,770	
100-04226-497	WATER	-	540	519	-	540	
100-04224-497	ELECTRICITY	-	2,800	2,500	-	3,200	
100-04261-497	TRAVEL	-	-	-	-		
100-04264-497	MILEAGE	2,063	3,500	3,056	-	2,500	
100-04525-497	MAINTENANCE CONTRACT	6,341	7,500	7,023	-	7,500	
100-04550-497	RENTALS	-	-	-	-	-	
100-04810-497	DUES	175	250	233	-	250	
	TOTAL OTHER SERV. AND CHARGES	12,065	18,741	17,482	-	19,860	
	CAPITAL OUTLAY						
100-06100-497	MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-	
100-06101-497	MACHINERY AND EQUIPMENT 0-4999.99	2,979	-	-	-	-	
	TOTAL CAPITAL OUTLAY	2,979	-	-	-	-	
	TOTAL DEPARTMENT EXPENDITURES	524,370	473,631	451,071	-	447,715	

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27	9 F/T EMPLOYEES
499:TAX ASSESSOR COLLECTOR							
	PERSONNEL SERVICES:						
100-01010-499	ELECTED OFFICIAL	56,000	56,000	56,000	-	56,000	
100-01040-499	DEPUTIES	257,277	265,051	251,357	-	232,060	
100-01061-499	ACCOUNTANT	50,711	51,991	51,980	-	51,991	
100-01060-499	TEMPORARY HELP	-	-	-	-	-	
100-01043-499	PART TIME	-	-	-	-	-	
100-01045-499	OVERTIME	-	-	-	-	-	
100-02051-499	LONGEVITY	-	4,936	4,936	-	-	
100-02000-499	FRINGE BENEFITS	168,241	185,101	181,242	-	197,726	
	TOTAL PERSONNEL SERVICES	532,229	563,079	545,514	-	537,778	
	SUPPLIES:						
100-03100-499	STATION	-	-	-	-	-	
100-03110-499	POSTAGE	19,464	8,500	1,849	-	15,000	
100-03120-499	OPERATING SUPPLIES	17,990	15,500	6,124	-	8,500	
100-03135-499	PRINTING & BINDERY	-	500	-	-	-	
	TOTAL SUPPLIES	37,454	24,500	7,973	-	23,500	
	OTHER SERVICES AND CHARGES:						
100-04015-499	TRAINING	-	-	-			
100-04222-499	PHONE	29,852	31,500	25,329	-	31,500	
100-04224-499	ELECTRICITY	17,235	14,050	14,050	-	19,617	
100-04226-499	WATER	2,653	2,800	2,800	-	3,834	
100-04261-499	TRAVEL(CONF,WORKSHOPS,ETC)	-	9,500	4,930	-	-	
100-04264-499	MILEAGE	966	1,000	937	-	-	
	PROFESSIONAL SERVICES	-	-	-	-	-	
100-04525-499	MAINTENANCE CONTRACTS	4,547	1,500	1,059	-	4,500	
100-04550-499	RENTAL	-	-	-	-		
100-04580-499	LEASE AGREEMENT	49,516	53,000	53,000	-	84,293	
	REFUNDS - PROPERTY TAXES	-	-	-	-	-	
100-04810-499	DUES	150	500	200	-	500	
	TOTAL OTHER SERV. AND CHARGES	104,919	113,850	102,305	-	144,244	
	CAPITAL OUTLAY						
100-06100-499	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-	
100-06101-499	MACHINERY & EQUIPMENT 0-4999.99		-	-	-	-	
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	
	TOTAL DEPARTMENT EXPENDITURES	674,601	701,429	655,792	-	705,522	

COUNTY OF MAVERICK
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		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27	2 F/T EMPLOYEES
501:INFORMATION & TECHNOLOGY DEPARTMENT							
	PERSONNEL SERVICES:						
100-01040-501	DEPUTIES	124,281	138,770	138,734	-	103,735	
100-01043-501	PART TIME	-	-	-	-	-	
100-01130-501	CLERKS	-	-	-	-		
100-01045-501	OVERTIME	53	216	216	-		
100-02051-501	LONGEVITY	2,282	2,646	2,646	-	-	
100-02000-501	FRINGE BENEFITS	52,559	60,915	59,726	-	49,371	
	TOTAL PERSONNEL SERVICES	179,174	202,547	201,322	-	153,106	
	SUPPLIES:						
100-03100-501	STATION		541	-	-	-	
100-03110-501	POSTAGE		359	359	-	300	
100-03120-501	OPERATING SUPPLIES	18,679	10,042	10,042	-	12,600	
100-03135-501	PRINTING & BINDERY	-	-	-	-	-	
	TOTAL SUPPLIES	18,679	10,942	10,401	-	12,900	
	OTHER SERVICES AND CHARGES:						
100-04015-501	TRAINING	-	-	-			
100-04200-501	UTILITIES (TELEPHONE)	-	-	-		700	
100-04223-501	CEL PHONES	1,283	1,500	1,500	-	2,303	
100-04224-501	ELECTRICITY	-	3,240	2,861	-	3,462	
100-04226-501	WATER	-	600	519	-	600	
100-04410-501	VEHICLE REPAIR	-	-	-	-	2,500	
100-04420-495	VEH FUEL & OIL					-	
100-04264-501	MILEAGE	65	1,400	133	-	-	
100-04261-501	TRAVEL		1,400	-	-	700	
	CONFERENCES,WORKSHOP &FEES	-	-	-	-	-	
100-04580-501	SOFTWARE MAINT AGREEMENT	244,500	336,803	336,803	-	335,000	
100-04810-501	DUES	-	-	-	-	-	
	TOTAL OTHER SERV. AND CHARGES	245,848	344,943	341,817	-	345,265	
	CAPITAL OUTLAY						
100-06100-501	MACHINERY & EQUIPMENT 5000+		-	-	-	-	
100-06101-501	MACHINERY & EQUIPMENT 0-4999.99	13,542	2,405	3,206	-	14,300	
	TOTAL CAPITAL OUTLAY	13,542	2,405	3,206	-	14,300	
	TOTAL DEPARTMENT EXPENDITURES	457,244	560,836	556,746	-	525,571	

COUNTY OF MAVERICK
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		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27	2 F/T EMPLOYEES
505:VOTER ADMINISTRATION							
	PERSONNEL SERVICES:						
100-01070-505	APPOINTED OFFICIAL	37,999	45,637	45,634	-	47,992	
100-01045-505	OVERTIME (ELECTIONS)	35,306	21,000	21,000	-	-	
100-01049-505	ELECTIONS (PAYROLL)	94,613	97,000	97,000	-	90,000	
100-01130-505	CLKS	39,737	34,197	22,022	-	31,842	
100-01043-505	PART TIME	-	-	-	-		
100-02051-505	LONGEVITY	2,423	3,000	2,355	-	-	
100-02000-505	FRINGE BENEFITS	48,816	51,902	42,845	-	52,124	
	TOTAL PERSONNEL SERVICES	258,894	252,736	230,857	-	221,958	
	SUPPLIES:						
100-03100-505	STATION	-	-	-	-	-	
100-03110-505	POSTAGE	3,184	572	572	-	5,000	
100-03120-505	OPERATING SUPPLIES	1,236	1,400	1,400	-	3,000	
100-03135-505	PRINTING & BINDERY		200	-	-	200	
	TOTAL SUPPLIES	4,420	2,172	1,972	-	8,200	
	OTHER SERVICES AND CHARGES:						
100-04015-505	TRAINING						
100-04135-505	ELECTION EXPENSE	45,161	43,000	37,595	-	50,000	
100-04200-505	UTILITY	-	-	-	-	-	
100-04222-505	PHONE / INTERNET	2,770	2,616	2,616	-	2,616	
100-04261-505	TRAVEL(CONF,WORKSHOPS,ETC)	2,933	1,400	-	-	3,000	
100-04520-505	REPAIRS & MAINT	-	-	-	-	-	
100-04264-505	MILEAGE	1,399	1,500	-	-	800	
100-04525-505	MAINT. CONTRACTS	-	235	-	-	-	
100-04550-505	RENTAL	-	-	-	-	-	
100-04551-505	CHAPTER 19 EXPENDITURES	-	-	-	-	-	
100-04810-505	DUES	-	-	-	-	-	
100-04970-505	REIMBURSEMENT	-	-	-	-	-	
	TOTAL OTHER SERV. AND CHARGES	52,263	48,751	40,211	-	56,416	
	CAPITAL OUTLAY						
100-06100-505	MACHINERY & EQUIPMENT 5000+	63,170	-	-	-	-	
100-06101-505	MACHINERY & EQUIPMENT 0-4999.99		-	-	-	-	
	TOTAL CAPITAL OUTLAY	63,170	-	-	-	-	
	TOTAL DEPARTMENT EXPENDITURES	378,747	303,659	273,040	-	286,574	

COUNTY OF MAVERICK
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	24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27	1 F/T EMPLOYEE
GRANTS ADMINISTRATION						
PERSONNEL SERVICES:						
GRANTS ADMINISTRATIOR				-	63,000	
GRANTS SPECIALIST				-		
OVERTIME				-		
LONGEVITY				-		
FRINGE BENEFITS				-	26,832	
TOTAL PERSONNEL SERVICES	-	-	-	-	89,832	
SUPPLIES:						
POSTAGE	-	-	-	-		
OPERATING SUPPLIES	-					
TOTAL SUPPLIES	-	-	-	-		
OTHER SERVICES AND CHARGES:						
TRAINING	-			-		
UTILITIES (TELEPHONE)	-			-		
TRAVEL	-					
MILEAGE	-					
DUES	-			-		
TOTAL OTHER SERV. AND CHARGES	-	-	-	-		
CAPITAL OUTLAY						
MACHINERY & EQUIPMENT 5000+	-	-	-	-		
MACHINERY & EQUIPMENT 0-4999.99	-					
OTHER CONTR. SERV.	-	-	-	-		
TOTAL CAPITAL OUTLAY	-	-	-	-		
TOTAL GRANT DIVISION EXPENDITURES	-	-	-	-	89,832	

UNDER THE SUPERVISION AND DIRECCION OF THE COMISSIONER'S COURT

THE STATE OF TEXAS COUNTY OF MAVERICK

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
	508:COLLECTION DEPARTMENT					
	PERSONNEL SERVICES:					
100-01030-508	HEAD OF DEPARTMENT	49,456	48,006	48,006	-	48,006
100-01040-508	DEPUTIES	-	-	-	-	-
100-01051-508	ASSISTANTS	-	-	-	-	-
100-01130-508	CLERKS	-	-	-	-	
	OFFICE & LABOR PART TIME	-	-	-	-	-
100-01045-508	OVERTIME	-	-	-	-	
100-02051-508	LONGEVITY	176	570	570	-	-
100-02000-508	FRINGE BENEFITS	19,831	20,581	20,167	-	23,941
	TOTAL PERSONNEL SERVICES	69,463	69,157	68,743	-	71,947
	SUPPLIES:					
100-03100-508	STATION	100	150	-	-	150
100-03110-508	POSTAGE		-	-	-	-
100-03120-508	OPERATING SUPPLIES	360	645	645	-	645
100-03135-508	PRINTING & BINDERY	-	-	-	-	-
	TOTAL SUPPLIES	459	795	645	-	795
	OTHER SERVICES AND CHARGES:					
100-04015-508	TRAINING	-	-	-	-	-
100-04200-508	UTILITY	-	-	-	-	-
100-04222-508	PHONE / INTERNET	2,284	2,376	1,484	-	2,376
100-04261-508	TRAVEL		-	-	-	-
100-04264-508	MILEAGE	-	-	-	-	-
100-04520-508	REPAIR & MAINTENANCE BLDG.	-	-	-	-	
100-04525-508	MAINT CONTRACT		-	-	-	-
100-04550-508	RENTAL	-	-	-	-	-
100-04580-508	LEASE AGREEMENT	-	-	-	-	
100-04810-508	DUES	-	-	-	-	-
	TOTAL OTHER SERV. AND CHARGES	2,284	2,376	1,484	-	2,376
	CAPITAL OUTLAY					
100-06100-508	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-508	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL DEPARTMENT EXPENDITURES	72,206	72,328	70,872	-	75,118

1 F/T EMPLOYEE

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
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		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27	1 F/T EMPLOYEE
	510:COURTHOUSE						
	PERSONNEL SERVICES:						
100-01140-510	CUSTODIANS	110	31,842	31,826	-	31,842	
	PROJECT MANAGER	-	-	-	-	-	
100-01045-510	OVERTIME	-	-	-	-		
100-02051-510	LONGEVITY	-	-	-	-	-	
100-02000-510	FRINGE BENEFITS	32	19,500	19,310	-	23,403	
	TOTAL PERSONNEL SERVICES	142	51,342	51,136	-	55,245	
	SUPPLIES:						
100-03100-510	STATION	-	-	-	-		
100-03120-510	OPERATING SUPPLIES		-	-	-	-	
	TOTAL SUPPLIES	-	-	-	-	-	
	OTHER SERVICES AND CHARGES:						
100-04015-510	TRAININGS						
100-04020-510	UNIFORMS	-	-	-	-	-	
100-04222-510	PHONE	3,110	3,500	2,809	-	3,500	
100-04223-510	CEL PHONES	1,633	1,800	1,450	-	1,644	
100-04224-510	ELECTRICITY	29,050	28,000	22,075	-	28,000	
100-04226-510	WATER	3,111	2,700	-	-	2,700	
100-04261-510	TRAVEL				-		
100-04264-510	MILEAGE				-		
100-04410-510	COURTHOUSE VEHICLE REPAIR		-	-	-	-	
100-04420-510	VEHICLE FUEL & OIL		-	-	-	-	
100-04424-510	COURTHOUSE	-	-	-	-	-	
100-04520-510	REPAIR AND MAINTENANCE BLDG.	13,758	18,195	10,927	-	10,000	
100-04525-510	MAINTENANCE CONTRACT	290,533	290,533	290,533	-	48,334	
100-04580-510	LSE. AGREE.	-	-	-	-	-	
100-04550-510	RENTAL	-	-	-	-	-	
100-04425-510	HISTORICAL JAIL RENOVATION			-	-	-	
100-08200-510	PROPERTY INSURANCE	-	-	-	-		
	TOTAL OTHER SERV. AND CHARGES	341,195	344,728	327,794	-	94,178	
	CAPITAL OUTLAY						
100-06100-510	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-	
100-06101-510	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-	
	BUILDINGS	-	-	-	-	-	
100-06102-510	CAPITAL OUTLAY	-	-	-	-	-	
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	
	TOTAL DEPARTMENT EXPENDITURES	341,337	396,070	378,929	-	149,423	

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
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		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27	4 F/T EMPLOYEES
520: MAVERICK CO. FOOD BANK							
	PERSONNEL SERVICES:						
100-01030-520	SUPERVISOR	47,105	45,282	45,281	-	45,282	
100-01040-520	DEPUTIES	32,268	29,874	28,785	-	-	
100-01130-520	CLERKS	95,203	89,875	85,131	-	95,526	
100-01045-520	OVERTIME	-	-	-	-		
100-02051-520	LONGEVITY	656	480	-	-	-	
100-02000-520	FRINGE BENEFITS	80,978	85,280	75,707	-	85,887	
	TOTAL PERSONNEL SERVICES	256,210	250,792	234,904	-	226,695	
	SUPPLIES:						
100-03100-520	STATIONARY	-	-	-	-	-	
100-03110-520	POSTAGE	-	-	-	-	-	
100-03120-520	OPERATING SUPPLIES	5,444	4,400	4,381	-	4,000	
	OTHER	-	-	-	-	-	
	TOTAL SUPPLIES	5,444	4,400	4,381	-	4,000	
	OTHER SERVICES AND CHARGES:						
100-04015-520	TRAININGS				-		
	UTILITY	-	-	-	-	-	
100-04222-520	PHONE	7,517	10,115	10,115	-	2,328	
100-04223-520	CELL PHONES	1,120	1,128	1,087	-	600	
100-04224-520	ELECTRICITY		-	-	-	-	
100-04226-520	WATER	2,095	2,376	2,306	-	2,376	
100-04261-520	TRAVEL			-	-		
100-04264-520	MILEAGE	1,126	1,500	-	-	-	
100-04420-520	VEHICLE FUEL & OIL	-	-	-	-	-	
100-04450-520	FOOD DISTRIBUTION	55,316	52,100	52,100	-	52,100	
100-04520-520	REPAIRS AND MAINTENANCE	-	-	-	-	-	
100-04525-520	MAINTENANCE CONTRACTS		-	-	-	-	
	RENTAL	-	-	-	-	-	
100-08200-520	PROPERTY INSURANCE	-	-	-	-	-	
100-04810-520	DUES	-	-	-	-	-	
	TOTAL OTHER SERV. AND CHARGES	67,173	67,219	65,608	-	57,404	
	CAPITAL OUTLAY						
100-06100-520	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-	
100-06101-520	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-	
100-06130-520	BUILDING REPAIRS	-	-	-	-		
100-06131-520	IMPROVEMENTS	-	-	-	-	-	
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	
	TOTAL DEPARTMENT EXPENDITURES	328,827	322,411	304,894	-	288,099	

COUNTY OF MAVERICK
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47 F/T EMPLOYEES

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
	560:COUNTY SHERIFF					
	PERSONNEL SERVICES:					
100-01010-560	ELECTED OFFICIAL	63,000	63,000	63,000	-	63,000
100-01130-560	SHERIFF - CLERK	51,899	51,899	51,899	-	66,190
100-01113-560	ELIMINATED POSITION	-	-	-	-	-
	CAPTAIN					111,197
100-01040-560	DEPUTIES	1,102,989	1,030,287	970,695	-	1,017,473
100-01039-560	DEPUTY CORPORAL	-	492,042	388,487	-	393,276
100-01168-560	GRANT COORDINATOR	-	40,055	29,599	-	40,055
100-01043-560	PART-TIME	-	-	-	-	-
100-01044-560	RESERVE DEPUTIES	-	-	-	-	-
100-01045-560	HOLIDAY/ OVERTIME	185,874	208,018	208,018	-	100,000
100-01047-560	ICE-OVERTIME INTERGOVERNMENT	-	-	-	-	-
100-01046-560	P/T DEPUTY	-	-	-	-	-
100-01050-560	SECRETARY	65,674	66,190	66,190	-	
100-01060-560	TEM EXTRA HELP	-	-	-	-	-
100-01110-560	ADMISTRATIVE ASSISTANT	38,419	38,127	38,118	-	38,127
100-01090-560	INVESTIGATION		-	-	-	-
100-01097-560	TRAFFIC CONTROL	-	-	-	-	-
100-01142-560	SHERIFF - MECHANIC		-	-	-	33,408
100-01170-560	DISPATCHERS	188,961	198,214	196,749	-	198,214
100-01143-560	CHIEF MAINTENANCE	-	-	-	-	-
100-02051-560	LONGEVITY	45,445	46,463	45,528	-	-
100-02000-560	FRINGE BENEFITS	918,598	1,102,751	911,182	-	1,142,181
	TOTAL PERSONNEL SERVICES	2,660,860	3,337,046	2,969,467	-	3,203,122
	SUPPLIES:					
100-03100-560	STATION	24	48	48	-	-
100-03110-560	POSTAGE	133	280	95	-	280
100-03120-560	OPERATING SUPPLIES	39,003	54,500	54,500	-	30,000
	TOTAL SUPPLIES	39,160	54,828	54,643	-	30,280
	OTHER SERVICES AND CHARGES:					
100-03202-560	UNREIMB GRANT COST	-	-	-	-	-
100-04020-560	UNIFORMS		10,000	9,756	-	-
100-04033-560	INMATE TRANSFER	-	-	-	-	-
100-04015-560	TRAINING	5,359	6,458	1,221	-	2,000
100-04222-560	PHONE	15,731	17,442	16,369	-	14,056
100-04223-560	CELL PHONES	26,147	30,000	22,789	-	30,000
100-04261-560	TRAVEL	-	-	-	-	
100-04264-560	MILEAGE	-	6,432	3,415	-	-
100-04405-560	VEHICLE PURCH.	-	-	-	-	-
100-04410-560	VEHICLE REPAIRS	171,400	238,000	184,043	-	100,000
100-04420-560	VEHICLE FUEL & OIL	162,966	115,000	45,508	-	175,258
100-04430-560	COMM-RADIOS	-	-	-	-	-
100-04520-560	REPAIRS & MAINTENANCE BLDG	-	-	-	-	
100-04522-560	K9- MAINTENANCE	3,387	4,000	1,575	-	2,000
100-04525-560	MAINTANCE CONTRACT	10,620	14,300	14,300	-	11,000
100-04550-560	RENTAL	-	-	-	-	-
100-04580-560	LSE AGREEMENT	-	-	-	-	-
100-08200-560	PROPERTY INSURANCE	-	-	-	-	-
	PRIOR ADM COST	-	-	-	-	-
	TOTAL OTHER SERV. AND CHARGES	395,610	441,632	298,975	-	334,314
	CAPITAL OUTLAY					
100-06100-560	MACHINERY & EQUIPMENT 5000+		-	-	-	-
100-06101-560	MACHINERY & EQUIPMENT 0-4999.99	1,470	2,000	1,172	-	-
100-08250-560	INTEREST	-	-	-	-	-
100-06110-560	BUILDINGS	-	-	-	-	-
100-06131-560	IMPROVEMENTS	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	1,470	2,000	1,172	-	-
	TOTAL DEPARTMENT EXPENDITURES	3,097,100	3,835,507	3,324,257	-	3,567,716

THE STATE OF TEXAS COUNTY OF MAVERICK

COUNTY OF MAVERICK
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43 F/T EMPLOYEES
2 P/T EMPLOYEES
2 F/T VACANCIES

	561:COUNTY JAIL	24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
	PERSONNEL SERVICES:					
100-01035-561	TRANS. OFFICIAL FULL		-	-	-	-
100-01038-561	TRANS. OFFICIAL PART TIME	-	-	-	-	-
100-01045-561	HOLIDAY / OVERTIME	54,595	54,000	54,000	-	10,000
100-01050-561	SECRETARY	-	-	-	-	-
100-01201-561	COMPLIANCE OFFICER	34,240	34,389	34,366	-	34,389
100-01070-561	JAIL ADMINISTRATOR	55,682	55,682	55,161	-	55,682
100-01075-561	MONITOR	-	-	-	-	
100-01130-561	CLERKS		-	-	-	-
	CLERK-FUL TIME	-	-	-	-	-
100-01131-561	CLERK-PART TIME	-	-	-	-	-
100-01056-561	RECORDS COORDINATOR	-	38,127	38,836	-	38,127
100-01057-561	ASSISTANT RECORDS COORDINATOR	-	71,911	71,911	-	69,823
100-01058-561	CLERKS - RECORDS	-	31,842	31,842	-	31,842
100-01139-561	CUSTODIAN ASSISTANCE	30,892	31,842	31,842	-	31,842
100-01140-561	MAINTENANCE FACILITY	97,055	99,055	95,301	-	66,190
100-01147-561	NURSE	46,729	43,618	43,134	-	43,618
100-01150-561	MEDICAL ASSISTANT	21,533	31,842	29,802	-	-
100-01151-561	TEMP MEDICAL ASSISTANT	-	-	-	-	-
100-01191-561	ASSISTANT WARDEN	46,050	50,854	45,795	-	46,616
100-01157-561	CHIEF JAILER	42,727	39,729	39,729	-	39,729
100-01158-561	JAIL SUPERVISOR	170,066	161,364	161,364	-	161,364
100-01160-561	JAILERS	986,634	977,808	947,501	-	1,102,180
100-01161-561	ASSISTANCE ADMINSTRATION	39,343	39,087	38,965	-	39,087
100-01162-561	PART-JAILER	22,988	34,230	28,247	-	34,230
100-01180-561	DIETITIAN	-	-	-	-	-
100-01190-561	COOK	-	-	-	-	-
100-01192-561	PART-COOK	-	-	-	-	-
100-02051-561	LONGEVITY	-	22,433	22,433	-	-
100-02000-561	FRINGE BENEFITS	790,035	946,898	841,174	-	1,065,643
	TOTAL PERSONNEL SERVICES	2,438,568	2,764,711	2,611,402	-	2,870,362
	SUPPLIES:					
100-03100-561	STATION	-	-	-	-	-
100-03110-561	POSTAGE	1,052	600	575	-	600
100-03120-561	OPERATING SUPPLIES	88,392	58,000	58,000	-	58,000
	TOTAL SUPPLIES	89,444	58,600	58,575	-	58,600
	OTHER SERVICES AND CHARGES:					
100-01146-561	DOCTOR	78,000	80,200	80,200	-	78,000
100-04020-561	UNIFORMS	-	3,500	-	-	
100-04028-561	FIRE ALARM INSPECTION	10,413	7,500	-	-	7,500
	YEARLY INSPECTIONS TO COMPLY	-	-	-	-	
100-04030-561	PRISONER MEDICAL	365,915	369,888	273,582	-	300,000
100-04033-561	TRANSFER INMATE	36,455	45,000	22,353	-	30,000
100-04126-561	PRISONER OPERATING SUPPLY	24,188	16,000	16,000	-	16,000
100-04128-561	SUPPL/PRISON.FOOD EXP	400,262	400,000	400,000	-	480,000
100-04222-561	PHONE	1,357	1,600	853	-	1,600
100-04223-561	CELL PHONES	9,954	10,500	9,907	-	10,500
100-04224-561	ELECTRICITY	32,641	160,000	115,744	-	141,607
100-04226-561	WATER	3,876	48,000	41,073	-	48,000
100-04227-561	CABLE	14,539	16,000	8,770	-	4,274
100-04261-561	TRAVEL	-	-	-	-	-
100-04264-561	MILEAGE	-	-	-	-	-
100-04015-561	TRAINING	2,300	4,000	3,360	-	1,500
100-04405-561	VEHICLE LEASE PAYMENT	-	-	-	-	-
100-04420-561	VEHICLE FUEL & OIL	25,443	26,000	22,556	-	24,000
	VEHICLE REPAIR			-	-	
100-04520-561	REPAIRS & MAINTENANCE BLDG	72,350	16,500	16,500	-	-
	REPAIRS & MAINTENANCE EXTERIOR	-	-	-	-	-
	STATE INSPECTION FACILITY REPAIR	-	-	-	-	-
100-04525-561	MAINTENANCE CONTRACT	4,833	2,000	-	-	2,000
100-04580-561	LSE AGREE.	-	4,983	4,983	-	4,500
100-08200-561	PROPERTY INSURANCE	-	-	-	-	-
100-09510-561	FEMALE INMATE HOUSING	-	-	-	-	-
	TOTAL OTHER SERV. AND CHARGES	1,004,526	1,131,471	935,680	-	1,149,481

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		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
	CAPITAL OUTLAY					
100-06100-561	MACHINERY & EQUIPMENT 5000+	12,600	-	-	-	-
100-06101-561	MACHINERY & EQUIPMENT 0-4999.99	795	3,000	3,000	-	-
100-06130-561	BUILDING REPAIRS	-	-	-	-	-
100-06131-561	IMPROVEMENTS	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	13,395	3,000	3,000	-	-
	TOTAL DEPARTMENT EXPENDITURES	3,623,933	4,037,982	3,688,856	-	4,078,443



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		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
	589: COUNTY CEMETARY					
	PERSONNEL SERVICES:					
	DIRECTOR	-	-	-	-	-
100-01110-589	ASSISTANTS	96,542	99,180	98,180	-	99,180
100-01045-589	OVERTIME	-	778	778	-	-
100-02051-589	LONGEVITY	4,373	4,829	4,829	-	-
100-02000-589	FRINGE BENEFITS	57,243	60,103	60,103	-	71,210
	TOTAL PERSONNEL SERVICES	158,158	164,890	163,890	-	170,390
	SUPPLIES:					
100-03100-589	STATION	-	-	-	-	-
100-03110-589	POSTAGE	-	-	-	-	-
100-03120-589	OPERATING SUPPLY	9,961	8,290	8,290	-	10,000
	TOTAL SUPPLIES	9,961	8,290	8,290	-	10,000
	OTHER SERVICES AND CHARGES:					
100-04261-589	TRAVEL	-	-	-	-	-
100-04015-589	TRAINING	-	-	-	-	-
100-04264-589	MILEAGE	-	-	-	-	-
100-04224-589	ELECTRICITY	800	900	542	-	900
100-04226-589	WATER	15,724	16,000	12,500	-	16,000
	TOTAL OTHER SERV. AND CHARGES	16,523	16,900	13,042	-	16,900
	CAPITAL OUTLAY					
100-06130-589	BUILDING REPAIRS	-	-	-	-	
100-06131-589	IMPROVEMENTS	-	-	-	-	-
100-06100-589	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-589	MACHINERY & EQUIPMENT 0-4999.99		-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL DEPARTMENT EXPENDITURES	184,642	190,080	185,222	-	197,290

3 F/T EMPLOYEES

***** EL INDIO CEMETARY**

COUNTY OF MAVERICK
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		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27	3 F/T EMPLOYEES
	649 : PCT 2 ADMIN OFFICE						
	Commissioner Rosanna Rios Office						
	PERSONNEL SERVICES:						
100-01010-649	ELECTED OFFICIAL	37,012	37,012	37,012	-	37,012	
100-01110-649	ASSISTANT	120,289	133,277	113,451	-	69,593	
100-01060-649	TEMP EXTRA HELP	-	-	-	-	-	
100-01045-649	OVERTIME	463		-	-		
100-02060-649	CAR ALLOWANCE	7,500	7,500	7,500	-	7,500	
100-02065-649	CELL PHONE ALLOWANCE	1,200	1,200	1,200	-	1,200	
100-02051-649	LONGEVITY	2,226	2,679	2,590	-	-	
100-02000-649	FRINGE BENEFITS	83,009	91,432	80,511	-	66,176	
	TOTAL PERSONNEL SERVICES	214,687	273,100	242,264	-	181,481	
	SUPPLIES:						
100-03100-649	OFFICE SUPPLIES	-	-	-	-	-	
100-03110-649	POSTAGE	-	-	-	-	-	
100-03120-649	OPERATING SUPPLIES	8,302	10,000	10,000	-	8,500	
	TOTAL SUPPLIES	8,302	10,000	10,000	-	8,500	
	OTHER SERVICES AND CHARGES:						
100-04015-649	TRAINING	-	-	-	-	-	
100-04200-649	UTILITY	-	-	-	-	-	
100-04222-649	PHONE	2,441	3,666	2,378	-	5,770	
100-04223-649	CELL PHONES					540	
100-04224-649	ELECTRICTY	8,760	7,500	5,593	-	8,500	
100-04226-649	WATER	1,580	1,500	1,500	-	2,616	
100-04261-649	TRAVEL	4,413	3,500	2,380	-	-	
100-04264-649	MILEAGE	-	-	-	-	-	
100-04430-649	COMM-RADIOS	-	-	-	-	-	
100-04420-649	VEHICLE FUEL & OIL	11,687	5,000	2,415	-	3,000	
100-04520-649	REPAIRS AND MAINTENANCE BLDG	2,053	1,500	1,279	-	-	
100-04525-649	MAINTENANCE CONTRACTS	3,303	3,700	3,700	-	3,700	
100-04550-649	RENTAL	-	-	-	-	-	
100-04810-649	DUES	-	-	-	-	-	
	TOTAL OTHER SERV. AND CHARGES	34,238	26,366	19,245	-	24,126	
	CAPITAL OUTLAY						
100-06100-649	MACHINERY & EQUIPMENT 5000+		-	-	-	-	
100-06101-649	MACHINERY & EQUIPMENT 0-4999.99	3,110	3,500	3,126	-	-	
	TOTAL CAPITAL OUTLAY	3,110	3,500	3,126	-	-	
	TOTAL DEPARTMENT EXPENDITURES	297,349	312,966	274,635	-	214,107	

COUNTY OF MAVERICK
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	24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
650: PURCHASING AGENT					
PERSONNEL SERVICES:					
PURCHASING AGENT	-	-	-	-	-
ASSISTANT PURCHASING AGENT	-	-	-	-	-
PURCHASING CLERK	-	-	-	-	-
OVERTIME	-	-	-	-	
LONGEVITY	-	-	-	-	
FRINGE BENEFITS	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-
SUPPLIES:					
STATION	-	-	-	-	-
POSTAGE	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	
OPERATING SUPPLIES	-	-	-	-	-
PROF SERVICES	-	-		-	
BANK FEES	-	-		-	
TOTAL SUPPLIES	-	-	-	-	-
OTHER SERVICES AND CHARGES:					
TRAINING	-	-		-	
UNIFORMS	-	-		-	
UTILITIES (TELEPHONE)	-	-		-	-
TRAVEL	-	-	-	-	-
MILEAGE	-	-			-
RENTAL	-	-			
VEHICLE REPAIR	-	-		-	
FUEL AND OIL	-	-		-	-
DUES	-	-		-	-
TOTAL OTHER SERV. AND CHARGES	-	-	-	-	-
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99		-			
OTHER CONTR. SERV.	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	-	-	-	-	-

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
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	24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
652:CEMETARY II					
PERSONNEL SERVICES:					
DEPARTMENT HEAD	-	-	-	-	-
ASSISTANT	-	-	-	-	-
SECRETARY	-	-	-	-	-
OVERTIME	-	-	-	-	-
LONGEVITY	-	-	-	-	-
FRINGE BENEFITS	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-
SUPPLIES:					
STATION	-	-	-	-	-
POSTAGE	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
OPERATING SUPPLIES	-	-	-	-	-
BANK FEES	-	-			
TOTAL SUPPLIES	-	-	-	-	-
OTHER SERVICES AND CHARGES:					
TRAINING	-	-		-	
UNIFORMS	-	-		-	
UTILITIES (TELEPHONE)	-	-		-	-
TRAVEL OUT OF TOWN	-	-		-	
MILEAGE	-	-			-
RENTAL	-	-			
VEHICLE REPAIR	-	-		-	
LEASE MAINTENANCE AGREEMENT	-	-			-
FUEL AND OIL	-	-		-	-
PROFESSIONAL SERVICES	-	-			-
ENGINEERING SERVICES	-	-			
100-04120-652 CODE ENFORCEMENT - P	-	-		-	
TOTAL OTHER SERV. AND CHARGES	-	-	-	-	-
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT 5000+	-	-		-	
MACHINERY & EQUIPMENT 0-4999.99	-	-			
CONSTRUCTION	-	-			
IMPROVEMENTS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	-	-	-	-	-

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		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
	653:BODY WORN CAMERA					
	PERSONNEL SERVICES:					
100-02051-653	LONGEVITY	-	-	-		
100-02000-653	FRINGE BENEFITS	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	-	-	-	-	-
	SUPPLIES:					
	STATION	-	-	-	-	-
	POSTAGE	-	-	-	-	-
	PRINTING & BINDING	-	-	-	-	
	OPERATING SUPPLIES	-	-	-	-	-
	PROF SERVICES	-	-			
	BANK FEES	-				
	TOTAL SUPPLIES	-	-	-	-	-
	OTHER SERVICES AND CHARGES:					
	TRAINING	-	-		-	
	UNIFORMS	-	-		-	
	UTILITIES (TELEPHONE)	-	-		-	-
	TRAVEL OUT OF TOWN	-	-		-	
	MILEAGE	-	-			-
	RENTAL	-	-			
	VEHICLE REPAIR	-	-		-	
	FUEL AND OIL	-	-		-	-
	DUES	-	-		-	-
	TOTAL OTHER SERV. AND CHARGES	-	-	-	-	-
	CAPITAL OUTLAY					
100-06100-652	MACHINERY & EQUIPMENT 5000+	-	-	-	-	
	MACHINERY & EQUIPMENT 0-4999.99	-	-			
	OTHER CONTR. SERV.	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL DEPARTMENT EXPENDITURES	-	-	-	-	-

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
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		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
	661:PCT 1 - ADMIN OFFICE					
	PERSONNEL SERVICES:					
100-01010-661	ELECTED OFFICIAL	37,012	37,012	37,004	-	37,012
100-01110-661	ASSISTANT	38,068	38,064	32,535	-	38,064
100-01130-661	CLERKS	31,842	31,842	26,187	-	-
100-01045-661	OVERTIME	2,426	715	715	-	-
100-02060-661	CAR ALLOWANCE	7,500	7,500	7,500	-	7,500
100-02065-661	CELL PHONE ALLOWANCE	1,200	1,200	1,200	-	1,200
100-02051-661	LONGEVITY	2,279	2,555	2,555	-	-
100-02000-661	FRINGE BENEFITS	53,157	56,734	44,311	-	45,413
	TOTAL PERSONNEL SERVICES	173,484	175,622	152,007	-	129,189
	SUPPLIES:					
100-03100-661	STATIONARY	-	-	-	-	-
100-03110-661	POSTAGE	-	-	-	-	-
100-03120-661	OPERATING SUPPLIES	2,815	2,485	1,792	-	1,500
100-03130-661	OTHER	-	-	-	-	-
	TOTAL SUPPLIES	2,815	2,485	1,792	-	1,500
	OTHER SERVICES AND CHARGES:					
100-04015-661	TRAININGS					
100-04200-661	UTILITY	-	-	-	-	-
100-04222-661	PHONE	2,538	2,800	2,705	-	1,800
100-04223-661	CEL PHONES	418	500	426	-	500
100-04224-661	ELECTRICITY	-	-	-	-	-
100-04226-661	WATER		-	-	-	-
100-04264-661	MILEAGE	-	-	-	-	-
100-04261-661	TRAVEL	3,853	4,000	727	-	2,250
100-04450-661	FOOD DISTRIBUTION	-	-	-	-	-
100-04520-661	REPAIRS AND MAINTENANCE		-	-	-	-
100-04420-661	VEHICLE FUEL & OIL	13,192	1,300	-	-	1,300
100-04525-661	MAINTENANCE CONTRACTS	-	3,700	2,415	-	3,200
100-04550-661	RENTAL	-	-	-	-	-
100-04810-661	DUES	-	-	-	-	-
100-08200-661	PROPERTY INSURANCE	-	-	-	-	-
	TOTAL OTHER SERV. AND CHARGES	20,001	12,300	6,273	-	9,050
	CAPITAL OUTLAY					
100-06100-661	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-661	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
100-06130-661	BUILDING	-	-	-	-	-
100-06131-661	IMPROVEMENTS	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL DEPARTMENT EXPENDITURES	196,301	190,407	160,071	-	139,739

2 F/T EMPLOYEE

THE STATE OF TEXAS COUNTY OF MAVERICK

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		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27	2 F/T EMPLOYEES
663:COMMUNITY CENTER PCT 3							
PERSONNEL SERVICES:							
100-01110-663	ASSISTANT	36,459	36,456	36,448	-	36,456	
100-01140-663	CLERKS	68,302	66,185	53,881	-	31,842	
100-01060-663	TEMPORARY EXTRA HELP	-	-	-	-		
100-01045-663	OVERTIME	-	-	-	-		
100-02051-663	LONGEVITY	-	2,370	2,370	-	-	
100-02000-663	FRINGE BENEFITS	55,139	54,331	49,201	-	42,538	
	TOTAL PERSONNEL SERVICES	159,900	159,342	141,900	-	110,836	
	SUPPLIES:						
100-03100-663	STATIONARY		-	-	-	-	
100-03110-663	POSTAGE	-	-	-	-	-	
100-03120-663	OPERATING SUPPLIES	23,583	10,342	10,342	-	8,500	
	TOTAL SUPPLIES	23,583	10,342	10,342	-	8,500	
	OTHER SERVICES AND CHARGES:						
100-04261-663	TRAVEL						
100-04200-663	UTILITY	-	-	-	-	-	
100-04222-663	PHONE	6,583	5,800	3,400	-	5,000	
100-04224-663	ELECTRICTY	6,948	6,100	5,528	-	7,252	
100-04226-663	WATER	1,668	1,800	1,244	-	1,080	
100-04261-663	TRAVEL		-	-	-	-	
100-04264-663	MILEAGE			-	-		
100-04420-663	VEH FUEL AND OIL	1,085	200	-	-	-	
100-04520-663	REP & MAINT. BUILDING	8,776	500	649	-	-	
100-04410-663	VEH REPAIR		875	1,101	-	-	
100-04550-663	RENTAL	-	-	-	-	-	
100-04810-663	DUES	-	-	-	-	-	
100-08200-663	PROPERTY INSURANCE	-	-	-	-	-	
	TOTAL OTHER SERV. AND CHARGES	25,060	15,275	11,923	-	13,332	
	CAPITAL OUTLAY						
100-06100-663	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-	
100-06101-663	MACHINERY & EQUIPMENT 0-4999.99	4,596		-	-	-	
	TOTAL CAPITAL OUTLAY	4,596	-	-	-	-	
	TOTAL DEPARTMENT EXPENDITURES	213,138	184,959	164,165	-	132,668	

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		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27	2 F/T EMPLOYEES
665:AGRICULTURE							
	PERSONNEL SERVICES:						
100-01070-665	APPOINTED OFFICIAL	16,083	16,083	16,083	-	16,083	
100-01130-665	CLERKS	31,964	31,842	31,834	-	31,842	
100-01045-665	OVERTIME	-	3,056	3,056	-	-	
100-02060-665	CAR ALLOWANCE	5,500	5,500	5,500	-	5,500	
100-02051-665	LONGEVITY	-	2,807	2,807	-	-	
100-02000-665	FRINGE BENEFITS	18,766	22,826	20,140	-	39,670	
	TOTAL PERSONNEL SERVICES	72,313	82,113	79,420	-	93,095	
	SUPPLIES:						
100-03100-665	STATION	-	-	-	-	-	
100-03110-665	POSTAGE	284	312	312	-	600	
100-03120-665	OPERATING SUPPLY	977	1,000	1,000	-	1,000	
	TOTAL SUPPLIES	1,261	1,312	1,312	-	1,600	
	OTHER SERVICES AND CHARGES:						
100-04015-665	TRAININGS						
100-04222-665	PHONE	2,385	3,348	3,348	-	5,139	
100-04224-665	ELECTRICITY	7,167	6,800	6,709	-	8,500	
100-04226-665	WATER	2,634	3,000	2,061	-	2,052	
100-04261-665	TRAVEL	-	-	-	-		
100-04264-665	MILEAGE	4,838		-	-	-	
100-04410-665	VEHICLE REPAIR	-	-	-	-	-	
100-04550-665	RENTAL	-	-	-	-	-	
100-04580-665	LEASE PAYMENTS	-	-	-	-	-	
100-04810-665	DUES	140	180	180	-	-	
	TOTAL OTHER SERV. AND CHARGES	17,164	13,328	12,298	-	15,691	
	CAPITAL OUTLAY						
100-06130-665	BUILDING REPAIRS	-	-	-	-		
100-06131-665	IMPROVEMENT	-	-	-	-		
100-06100-665	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-	
100-06101-665	MACHINERY & EQUIPMENT 0-4999.99	668	700	700	-	-	
	TOTAL CAPITAL OUTLAY	668	700	700	-	-	
	TOTAL DEPARTMENT EXPENDITURES	91,405	97,453	93,731	-	110,386	

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		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27	2 F/T EMPLOYEES
668: PRECINCT 4 ADMIN OFFICE							
Commissioner Roberto Ruiz Office							
PERSONNEL SERVICES:							
100-01010-668	ELECTED OFFICIAL	37,012	37,012	37,012	-	37,012	
100-01110-668	ADMINISTRATIVE ASSISTANT	36,791	37,313	37,313	-	-	
100-01130-668	CLERK FULL TIME	31,842	31,842	31,842	-	31,842	
100-01045-668	OVERTIME	-	-	-	-		
100-02060-668	CAR ALLOWANCE	7,500	7,500	7,500	-	7,500	
100-02065-668	CELL PHONE ALLOWANCE	1,200	1,200	1,200	-	1,200	
100-02051-668	LONGEVITY	208	400	400	-	-	
100-02000-668	FRINGE BENEFITS	53,726	56,178	55,776	-	44,213	
	TOTAL PERSONNEL SERVICES	168,280	171,445	171,043	-	121,767	
	SUPPLIES:						
100-03100-668	OFFICE SUPPLIES	-	-	-	-	-	
100-03110-668	POSTAGE	-	-	-	-	-	
100-03120-668	OPERATING SUPPLIES	8,157	9,702	9,702	-	2,250	
	TOTAL SUPPLIES	8,157	9,702	9,702	-	2,250	
	OTHER SERVICES AND CHARGES:						
100-04015-668	TRAININGS	-	-	-	-	-	
100-04200-668	UTILITIES (ELECTRICITY/TELEPHONE)	-	-	-	-	-	
100-04222-668	PHONE	4,440	4,986	4,918	-	4,824	
100-4223-668	CELL PHONES			-		520	
100-04224-668	ELECTRICITY	953	800	787	-	955	
100-04226-668	WATER	672	700	517	-	588	
	PRINTING & BINDING	-	-	-	-	-	
	ADVERTISING	-	-	-	-		
100-04264-668	MILEAGE	-	-	-	-	-	
100-04261-668	TRAVEL	4,350	5,055	5,055	-	2,250	
100-04410-668	VEHICLE REPAIR	3,729	2,591	2,591	-	1,000	
100-04420-668	FUEL AND OIL	886	900	443	-	450	
100-04520-668	REPAIRS AND MAINTENANCE BLDG	-	-	-	-		
100-04525-668	MAINTENANCE CONTRACTS	-	-	-	-	-	
100-04580-668	LEASE AGREEMENTS	-	-	-	-	-	
	RENTAL	-	-	-	-	-	
	DUES	-	-	-	-	-	
	TOTAL OTHER SERV. AND CHARGES	15,030	15,032	14,311	-	10,587	
	CAPITAL OUTLAY						
100-06130-668	BUILDING REPAIRS	-	-	-	-	-	
100-06131-668	IMPROVEMENT	-	-	-	-	-	
100-06100-668	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-	
100-06101-668	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-	
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	
	TOTAL DEPARTMENT EXPENDITURES	191,467	196,179	195,056	-	134,604	

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	684: NON - DEPARTAMENTAL					
	PERSONNEL SERVICES:					
	DIRECTOR	-	-	-	-	-
100-01130-684	CLERK	-	-	-	-	-
	PART TIME	-	-	-	-	-
	TEMPORARY EMPLOYEES	-	-	-	-	-
100-01045-684	OVERTIME	-	-	-	-	-
100-02051-684	LONGEVITY	-	-	-	-	-
100-02000-684	FRINGE BENEFITS	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	-	-	-	-	-
	SUPPLIES					
100-03100-684	STATION	-	-	-	-	-
100-03110-684	POSTAGE	-	-	-	-	-
100-03120-684	OPERATING SUPPLIES	10,731	56,115	46,767	-	23,000
	TOTAL SUPPLIES	10,731	56,115	46,767	-	23,000
	OTHER SERVICES AND CHARGES:					
100-04015-684	TRAINING	-	-	-	-	-
100-04200-684	UTILITY	-	-	-	-	-
100-04222-684	PHONE	6,006.94	10,806.00	10,806.00	-	13,706
100-04223-684	CELL PHONES					-
100-04224-684	ELECTRICTY	31,607	28,626	22,797	-	34,000
100-04226-684	WATER	7,650	14,759	12,182	-	14,759
100-04261-684	TRAVEL	-	-	-	-	-
100-04420-684	VEH. FUEL & OIL					10,000
100-04264-684	MILEAGE	-	-	-	-	-
100-04430-684	COMM-RADIOS	-	-	-	-	-
100-04520-684	REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-
100-04525-684	MAINTENANCE CONTRACTS	-	26,000.00	24,932.28	-	20,000
100-04550-684	RENTAL	-	-	-	-	-
100-04810-684	DUES	-	-	-	-	-
	UNIFORMS	-	-	-	-	-
100-08305-684	EOC EXPENDITURE-CITY OF EAGLE PASS	-		-	-	-
100-08306-684	PURCHASING DEPARTMENT FUND	-	-	-	-	-
100-04123-684	ECONOMIC DEVELOPMENT STUDY	-	-	-	-	-
100-03202-684	UNREIMBURSABLE GRANT COST	-	-	-	-	-
	TOTAL OTHER SERV. AND CHARGES	45,263	80,191	70,718	-	92,465
	CAPITAL OUTLAY					
100-06100-684	MACHINERY & EQUIPMENT 5000+		-	-	-	-
100-06101-684	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
100-04584-684	PROPERTY ACQUISITION	-	-	-	-	-
	BUILDING	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL DEPARTMENT EXPENDITURES	55,994	136,306	117,485	-	115,465

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	685: PCT 3 ADMIN OFFICE						
	Commissioner Olga Ramos						
	PERSONNEL SERVICES:						
100-01010-685	ELECTED OFFICIAL	37,012	37,012	37,012	-	37,012	
100-01110-685	ASSISTANT	51,703	54,476	54,476	-	55,668	
100-01060-685	TEMP EXTRA HELP	-	-	-	-		
100-01045-685	OVERTIME	-	-	-	-		
100-02060-685	CAR ALLOWANCE	7,500	7,500	7,500	-	7,500	
100-02065-685	CELL PHONE ALLOWANCE	1,200	1,200	1,200	-	1,200	
100-02051-685	LONGEVITY	2,190	2,370	2,370	-	-	
100-02000-685	FRINGE BENEFITS	39,270	42,487	41,189	-	48,807	
	TOTAL PERSONNEL SERVICES	138,875	145,045	143,747	-	150,187	
	SUPPLIES:						
100-03100-685	OFFICE SUPPLIES	-	-	-	-	-	
100-03110-685	POSTAGE	-	-	-	-	-	
100-03120-685	OPERATING SUPPLIES	2,214	1,801	2,672	-	2,700	
	TOTAL SUPPLIES	2,214	1,801	2,672	-	2,700	
	OTHER SERVICES AND CHARGES:						
100-04015-685	TRAINING	-	-	-	-	-	
100-04200-685	UTILITY	-	-	-	-	-	
100-04222-685	PHONE	-	-	-	-	-	
100-04224-685	ELECTRICTY	-	-	-	-	-	
100-04226-685	WATER	-	-	-	-	-	
100-04261-685	TRAVEL	3,345	3,400	3,400	-	2,700	
100-04264-685	MILEAGE	1,547	1,600	1,527	-	1,600	
100-04430-685	COMM-RADIOS	-	-	-	-		
100-04520-685	REPAIRS AND MAINTENANCE BLDG	-	-	-	-		
100-04420-685	VEHICLE FUEL & OIL	13,693	10,500	6,428	-	10,100	
100-04525-685	MAINTENANCE CONTRACTS	-	-	-	-	-	
100-04550-685	RENTAL	-	-	-	-	-	
100-04810-685	DUES	-	-	-	-	-	
	TOTAL OTHER SERV. AND CHARGES	18,585	15,500	11,355	-	14,400	
	CAPITAL OUTLAY						
100-06100-685	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-	
100-06101-685	MACHINERY & EQUIPMENT 0-4999.99	1,375	-	-	-	-	
	TOTAL CAPITAL OUTLAY	1,375	-	-	-	-	
	TOTAL DEPARTMENT EXPENDITURES	161,049	162,346	157,774	-	167,287	

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

	24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
688: FIRE STATION - EMS					
PERSONNEL SERVICES:					
ASSISTANT	-	-	-		-
TEMP EXTRA HELP	-	-	-		-
OVERTIME	-	-	-		-
LONGEVITY	-	-	-		-
FRINGE BENEFITS	-	-	-		-
TOTAL PERSONNEL SERVICES	-	-	-	-	-
SUPPLIES:					
OFFICE SUPPLIES	-	-	-	-	-
POSTAGE	-	-	-	-	-
OPERATING SUPPLIES	-		-		-
TOTAL SUPPLIES	-	-	-	-	-
OTHER SERVICES AND CHARGES:					
TRAINING	-	-	-	-	-
UTILITY	-	-	-	-	-
PHONE	-	-	-	-	-
ELECTRICTY	-	-	-	-	-
WATER	-	-	-	-	-
TRAVEL	-	-	-	-	-
MILEAGE	-	-	-	-	-
COMM-RADIOS	-	-	-	-	-
REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-
MAINTENANCE CONTRACTS	-	-	-	-	-
RENTAL	-	-	-	-	-
DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	-	-	-	-	-
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT 5000+	-	-		-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	-	-	-	-	-

THE STATE OF TEXAS COUNTY OF MAVERICK

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
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		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
	690:INTERGV. AGRE. CONTR. SERVICE					
	OTHER SERVICES AND CHARGES:					
100-01095-690	SECURITY	-	-	-	-	-
100-01045-690	OVERTIME	-	-	-	-	
100-02051-690	LONGEVITY	-	-	-	-	-
100-02051-690	FRINGE BENEFITS	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	-	-	-	-	-
100-04015-690	TRAININGS					
100-04261-690	TRAVEL					
100-04264-690	MILEAGE					
100-07050-690	FIRE PROTECTION EMS - City of EP	1,315,957	1,265,957	1,265,957	-	1,265,957
100-07070-690	QUEMADO TRANS OUT	46,012	58,777	58,777	-	68,374
100-07075-690	MAVERICK COUNTY HEALTH - Camino Real	-	-	-	-	-
100-07080-690	EAGLE PASS LIBRARY	15,000	13,500	13,500	-	-
100-07085-690	UTILITY VAR. UNITS	10,065		9,004	-	-
100-07086-690	M.R.G.D.C.		14,452	14,452	-	14,452
100-07088-690	CEMETARIES	-	-	-	-	-
100-07090-690	VALLEY CEMETARY	-	-	-	-	-
100-07094-690	ELIMINATED LINE ITEM	-	-	-	-	-
100-07091-690	WATER PLANT	3,984	106,825	106,825	-	-
100-07095-690	CO. WIDE FIRE HYDR.		-	-	-	-
100-07097-690	SWART		10,000	-	-	-
100-07066-690	STONE GARDEN REFUND	-	-	-		
100-07049-690	JUDICIAL ADMIN. REGION		-	-		6,168
100-07067-690	VITA	-	3,000	-	-	-
	MATCHING - CATALYTIC CONVERTER GRANT			-		-
	MATCHING - INDIGENT DEFENCE MATCH			-		40,000
	MATCHING - AUTO THEFT			-		-
100-06100-690	MACHINERY & EQUIPMENT 5000 +	-	-	-	-	-
100-06101-690	MACHINERY & EQUIPMENT 500-4999	-	-	-	-	-
	TOTAL OTHER SERV. AND CHARGES	1,391,018	1,472,510	1,468,515	-	1,394,951
	TOTAL DEPARTMENT EXPENDITURES	1,391,018	1,472,510	1,468,515	-	1,394,951

CITY OF EAGLE PASS FIRE AND EMS SERVICES HAVE BEEN REMOVED DUE TO PENDING RELATED AIRPORT AGREEMENT WITH CITY E.P

THE STATE OF TEXAS COUNTY OF MAVERICK

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
	691:EXP. CONTR. SERVICE					
	PERSONNEL SERVICES:					
100-01095-691	SECURITY	-	-	-	-	-
100-02000-691	FRN. BEN	-	-	-	-	-
100-01045-691	OVERTIME	-	-	-	-	
100-02051-691	LONGEVITY	-	-	-	-	-
	TOTAL OTHER SERV. AND CHARGES	-	-	-	-	-
	OTHER EXPENDITURES					
100-04015-691	TRAINING				-	
100-04261-691	TRAVEL	-	-	-	-	-
100-04264-691	MILEAGE	-	-	-	-	-
100-04810-691	DUES	-	-	-	-	
100-04120-691	PROFESSIONAL SERVICES	162,500	174,200	130,740	-	100,000
100-06193-691	HEALTH INSURANCE CLAIMS	2,624,820	389,940	389,940	-	1,150,000
100-08150-691	APPRAISAL DISTRICT	451,999	459,205	317,359	-	476,039
100-08200-691	PROPERTY, AUTO, & EQUIPMENT INSURANCE	637,271	742,859	742,859	-	742,828
	WORKERS COMP EXCESS	-	-	-	-	
100-08201-691	LAW ENFORCEMENT, PUBLIC OFFICIALS AND GE	228,638	275,000	275,000	-	275,000
100-08220-691	PAUPER BURIALS	23,750	25,000	18,667	-	25,000
100-08215-691	FUND DEFICIT REDUCTION			-	-	-
100-09170-691	PRINCIPAL ENERGY CONSERVATION	168,259	165,206	165,206	-	165,206
100-08250-691	INTEREST ENERGY CONSERVATION	28,621	31,675	25,944	-	31,675
	PRINCIPAL	-	-	-	-	-
	INTEREST	-	-	-	-	-
	EMERGENCIES	-	-	-	-	-
100-08217-691	MISSION BORDER HOPE - VISTA Program	-	-	-	-	-
100-08216-691	JUDGEMENTS TO PAY	-	-	-	-	-
	TOTAL OTHER EXPENDITURES	4,325,858	2,263,085	2,065,715	-	2,965,748
	TOTAL OTHER EXPENSES	4,325,858	2,263,085	2,065,715	-	2,965,748

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	ADOPTED 26-27
	700:MATCHING FUNDS					
	OTHER SERVICES AND CHARGES:					
100-08270-700	TRANSFER OUT - RECORDS MGMT F269	167,393	125,018	125,018	-	75,169
100-08269-700	TRANSFER OUT - TO PAID F269 DUE TO'S	-	-	-	-	-
100-09100-700	CSA MATCHING FUNDS	-	-	-	-	-
100-08291-700	VIOLENT CRIMES AGAINST WOMEN MATCH	-	-	-	-	-
100-08292-700	VIOLENT CRIMES AGAINST WOMEN	-	-	-	-	-
100-08279-700	MAV CO. BODY WORN CAMERA MATCH	-	-	-	-	
100-08281-700	TRANS OUT MAV CO. BODY WORN CAMERA	-	-	-	-	
100-08282-700	SOLID SASTE LITTER & ILLEGAL DUMP	-	-	-	-	
100-09120-700	PLANNING GRANT	-	-	-	-	
100-08261-700	TRANSFER OUT 271	-	25,000	25,000	-	-
100-08271-700	TRANSFER OUT - CERTZ F404	-	-	-	-	-
	TRANSFER OUT - VITAL STATISTICS F131	-	-	-	-	-
100-08274-700	TRANSFER OUT PAYROLL	-	-	-	-	-
100-08272-700	TRANSFER OUT STONE GARDEN DIMMIT	-	-	-	-	
100-08276-700	TRANSFER OUT - BORDER STAR LBSP	21,403		-	-	-
100-08277-700	TRANSFER OUT - BORDER STAR MATCH LBSP	-	-	-	-	-
100-09230-700	TRANSFER OUT - BORDER STAR	-	-	-	-	-
100-08284-700	COLONIAL GRANT 1 TRANSFER OUT	-	-	-	-	-
100-08285-700	COLONIAL GRANT 2	-	-	-	-	-
100-09130-700	NUTRITION MATCHING FUND	26,465	451,144	451,144	-	578,724
100-08286-700	G#3287101 CONVERSION TO NATIONAL INCIDEN	-	-	-	-	-
100-08287-700	BULLET PROOF VEST GRANT	-	-	-	-	-
	TRANSFER IN/OUT-TIDC GRANT MATCH	-	-	-	-	140,954
100-08288-700	TRANSFER IN/OUT FY2018 OPSG - STONE GARD	-	-	-	-	-
100-08289-700	TRANSFER IN/OUT OCDETF-ORGANIZED CRIME DRUC	-	-	-	-	-
100-08295-700	TRANSFER OUT - ZIKA DEPT OF HEALTH	-	-	-	-	-
100-08301-700	TRANSFER OUT - BPU GRANT	3,829	145,320	145,320	-	94,722
100-08302-700	TRANSFER OUT		63,497	63,497	-	-
100-08296-700	TRANSFER OUT - MAV CTY CRIMINAL JUSTICE P	-	-	-	-	-
100-08297-700	TRANSFER OUT - CDBG GRANT G#7218115 MATC	-	-	-	-	-
100-08298-700	TRANSFER OUT - AIRPORT	11,346	407,091	407,091	-	123,406
100-08263-700	TRANSFER OUT - SELF HELP CENTER	-	-	-	-	-
100-08264-700	TRANSFER OUT - PCT 4 SHERIFF SUBSTATION	-	-	-	-	10,756
	TRANSFER OUT - MAVERICK CTY INTL BRIDGE II	-	-	-	-	-
100-08293-700	TRANSFER OUT - WATER PLANT	-	-	-	-	205,600
100-08290-700	TRANSFER OUT - ROAD & BRIDGE	2,449,839	2,540,611	2,540,611	-	2,944,447
	TRANSFER OUT-R&B AUCTION FY24					-
100-08294-700	TRANSFER IN/OUT		-	-	-	
100-01000-700	TRANSFER OUT - OLS	565,713	443,337	443,337	-	-
100-08307-700	TRANSFER OUT - SB 22 COUNTY ATTORNEY	97,334	128,069	123,688	-	69,453
100-08311-700	TRANSFER OUT - SB 22 DISTRICT ATTORNEY	-	69,788	69,788	-	71,611
	TRANSFER OUT - SB 22 SHERIFF/CONSTABLES	-	-	-	-	120,665
100-08299-700	TRANSFER IN/OUT LANDFILL CLOSURE/POSTCLOSU		400,000	400,000	-	40,000
100-08275-700	TRANSFER OUT - I&S	-	-	-	-	-
100-08265-700	TRANSFER OUT - CORONAVIRUS RELIEF FUND	-	-	-	-	-
100-08266-700	TRANSFER OUT - PUBLIC ASSISTANCE PROGRAI	-	-	-	-	-
100-08267-700	TRANSFER OUT - LAW LIBRARY F117	-	-	-	-	-
100-08308-700	TRANSFER OUT - MAV CNTY HOUSING FIN CORF	84,594	92,437	92,437	-	95,796
100-08309-700	TRANSFER OUT - CATALYTIC CONVERTER GRAI	-		-	-	
	TRANSFER OUT - INDIGENT DEFENCE MATCH					
100-08303-700	RIFLE RESISTANT BODY		-	-	-	
	TRANSFER OUT - CYBERSECURITY					-
100-08304-700	MAV CTY EP BORDER EO	6,386		-	-	
	TRANSFER OUT - AUTO THEFT					
100-09271-700	EOC	-	-	-	-	-
	TOTAL OTHER SERV. AND CHARGES	3,434,302	4,891,312	4,886,931	-	4,571,302
	TOTAL DEPARTMENT EXPENDITURES	3,434,302	4,891,312	4,886,931	-	4,571,302

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27	2 F/T EMPLOYEES
	820:PLANNER DEPARTMENT						
	PERSONNEL						
100-01060-820-000	TEMPORARY OR EXTRA HELP	-	-	-	-	-	
100-01030-820-000	DEPT HEAD	57,960	59,779	51,888	-	59,779	
100-01130-820-000	PLANNER CLERKS	31,774	31,842	28,447	-	31,842	
100-04100-820-000	SEPTIC INSPECTOR	-	-	-	-	-	
100-04120-820-000	HEALTH INSPECTOR	-	-	-	-	-	
100-01045-820-000	OVERTIME	-	-	-	-		
100-02065-820-000	CEL ALLOWANCE	-	-	-	-	-	
100-02051-820-000	LONGEVITY	1,455	2,799	2,799	-	-	
100-02000-820-000	FRINGE BENEFITS	29,541	49,608	48,868	-	47,035	
	TOTAL PERSONNEL SERVICES	120,731	144,028	132,002	-	138,656	
	SUPPLIES						
100-03100-820-000	STATION	-	-	-	-	-	
100-03110-820-000	POSTAGE		-	-	-	500	
100-03120-820-000	OPERATING SUPPLIES	4,528	-	-	-	1,500	
	TOTAL SUPPLIES	4,528	-	-	-	2,000	
	OTHER SERVICES AND CHARGES						
100-04015-820-000	TRAINING	-	-	-	-		
100-04120-820-000	PROFESSIONAL SERVICES	-	-	-	-	-	
100-04200-820-000	UTILITY	-	-	-	-	-	
100-04222-820-000	PHONE / INTERNET	974	2,200	1,452	-	2,200	
100-04223-820-000	CEL PHONE	1,773	1,800	1,540	-	1,800	
100-04261-820-000	TRAVEL	444	500	112	-	500	
100-04264-820-000	MILEAGE	3,213		-	-		
100-04420-820-000	VEHICLE FUEL & OIL	6,327	3,344	2,702	-	1,400	
100-04410-820-000	VEHICLE REPAIRS	3,137	1,500	1,479	-	500	
100-04550-820-000	RENTAL	-	-	-	-	-	
100-04560-820-000	FLOOD DRAIN IMPR.	-	-	-	-	-	
100-04587-820-000	CONSTRUCTION	-	-	-	-	-	
100-04580-820-000	LEASE AGREEMENT	-	-	-	-	-	
100-08200-820-000	PROPERTY INSURANCE	-	-	-	-	-	
100-08202-820-000	SEPTIC INSPECTOR CONTRACT	40	-	-	-	-	
100-04568-820-000	IMPROVEMENTS-ENGINEER STUDIES W/CITY OI			-	-	-	
100-04127-820-000	ENGINEERING SERVICES - ALL PCT	63,962	27,826	14,815	-	-	
	TOTAL OTHER SER. AND CHARGES	15,909	37,170	22,100	-	6,400	
	CAPITAL OUTLAY						
100-06130-820-000	BUILDING REPAIRS	-	-	-	-		
100-06131-820-000	IMPROVEMENT	-		-	-	-	
100-06100-820-000	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-	
100-06101-820-000	MACHINERY & EQUIPMENT 0-4999.99	3,988		-	-	-	
	BUILDING	-	-	-	-		
	TOTAL CAPITAL OUTLAY	3,988	-	-	-	-	
	TOTAL PLANNING EXPENDITURES	209,118	181,198	154,102	-	147,056	

THE STATE OF TEXAS COUNTY OF MAVERICK

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27	3 F/T EMPLOYEES
	820-003: PARKS AND FACILITIES MAINTENANCE						
	PERSONNEL SERVICES:						
100-01033-820-003	DEPARTMENT HEAD	49,963	49,963	49,962	-	49,963	
	SUPERVISOR	-	-	-	-		
100-01034-820-003	LABOR	31,891	57,043	53,986	-	63,684	
100-02051-820-003	LONGEVITY	224		-	-	-	
100-02010-820-003	FRINGE BENEFITS	38,509	59,264	42,805	-	70,705	
	TOTAL PERSONNEL SERVICES	120,587	166,270	146,752	-	184,352	
	SUPPLIES:						
	STATION	-	-	-	-	-	
100-07094-820-003	LAKE	43,083	40,000	40,682	-	40,000	
100-04226-820-003	WATER	81,847	74,470	82,968	-	78,500	
100-04224-820-003	ELECTRICITY	27,443	28,000	27,708	-	30,800	
100-04222-820-003	PHONE / INTERNET	-	213	311	-	316	
100-04223-820-003	CEL PHONES	-	-	-	-	-	
100-03135-820-003	PRINTING & BINDING	-	-	-	-	-	
100-03120-820-003	OPERATING SUPPLIES	131,551	93,339	83,929	-	80,000	
	OPERATING SUPPLIES PCT 1	-	-	-	-		
	OPERATING SUPPLIES PCT 2	-	-	-	-		
	OPERATING SUPPLIES PCT 3	-	-	-	-		
	OPERATING SUPPLIES PCT 4	-	-	-	-		
	PROF SERVICES	-	-	-	-	-	
100-04155-820-003	BANK FEES	-	-	-	-		
	TOTAL SUPPLIES	283,923	236,023	235,598	-	229,616	
	OTHER SERVICES AND CHARGES:						
100-04015-820-003	TRAINING	-	-	-	-	-	
	UNIFORMS	-	-	-	-	-	
	UTILITIES (TELEPHONE)	-	-	-	-	-	
100-04261-820-003	TRAVEL OUT OF TOWN	-	-	-	-	-	
100-04264-820-003	MILEAGE	-	-	-	-	-	
	RENTAL	-	-	-	-	-	
100-04410-820-003	VEHICLE REPAIR	-	1,500	560	-	-	
100-04420-820-003	FUEL AND OIL	6,344	1,556	1,043	-	-	
100-04530-820-003	TIRE REMOVAL		-	-	-	-	
100-04525-820-003	MAINTENANCE CONTRACT	341,000	341,000	341,000	-	56,833	
100-04520-820-003	REPAIRS AND MAINTENANCE BUILDING	-	-	-	-	-	
	HISTORICAL JAIL RENOVATION	-	-	-	-	-	
	LEASE AGREEMENT	-	-	-	-	-	
	DUES	-	-	-	-	-	
	TOTAL OTHER SERV. AND CHARGES	347,344	344,056	342,603	-	56,833	
	CAPITAL OUTLAY						
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-	
	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-	
	PCT 1 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-	
	PCT 1 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-	
	PCT 2 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-	
	PCT 2 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-	
	PCT 3 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-	
	PCT 3 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-	
	PCT 4 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-	
	PCT 4 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-	
	PROPERTY INSURANCE	-	-				
	BUILDING	-	-				
100-06131-820-003	IMPROVEMENTS	-	-	-	-	-	
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	
	TOTAL PARK FACILITIES EXPENDITURES	751,854	746,349	724,953	-	470,800	

COUNTY OF MAVERICK
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		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27	2 F/T EMPLOYEES
	820-004: BUILDING INSPECTION						
	PERSONNEL SERVICES:						
100-01152-820-004	CODE ENFORCEMENT	72,083	134,997	120,620	-	-	
100-01133-820-004	BUILDING INSPECTOR	45,000	45,000	37,800	-	45,000	
	SECRETARY				-		
100-01045-820-004	OVERTIME				-		
100-02051-820-004	LONGEVITY	320			-	-	
100-02000-820-004	FRINGE BENEFITS	55,978	90,757	81,032	-	27,006	
	TOTAL PERSONNEL SERVICES	173,382	270,754	239,451	-	72,006	
	SUPPLIES:						
	STATION	-	-	-	-	-	
	POSTAGE	-	-	-	-	-	
100-03135-820-004	PRINTING & BINDING	540	500	-	-	-	
100-03120-820-004	OPERATING SUPPLIES	4,281	4,000	1,246	-	2,000	
	PROF SERVICES	-	-	-	-		
	BANK FEES	-	-	-	-		
	TOTAL SUPPLIES	4,821	4,500	1,246	-	2,000	
	OTHER SERVICES AND CHARGES:						
100-04015-820-004	TRAINING	-	-	-	-		
	UNIFORMS	-	-	-	-		
	UTILITIES (TELEPHONE)	-	-	-	-	-	
100-04261-820-004	TRAVEL OUT OF TOWN	-	-	-	-		
100-04264-820-004	MILEAGE	-	-	-	-	-	
	RENTAL	-	-	-	-		
	VEHICLE REPAIR	-	-	-	-		
100-04580-820-004	LEASE MAINTENANCE AGREEMENT	-	-	-	-	-	
100-04420-820-004	FUEL AND OIL	-	-	-	-	1,200	
	DUES	-	-	-	-	-	
	TOTAL OTHER SERV. AND CHARGES	-	-	-	-	1,200	
	CAPITAL OUTLAY						
	MACHINERY & EQUIPMENT 5000+	-	-		-		
	MACHINERY & EQUIPMENT 0-4999.99	-	-				
	OTHER CONTR. SERV.	-	-	-	-	-	
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	
	TOTAL CODE ENFORCEMENT EXPENDITURES	178,203	275,254	240,697	-	75,206	
	TOTAL DEPARTMENT EXPENDITURES	1,139,174	1,202,800	1,119,752	-	693,062	

		24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	ADOPTED 26-27
	970: ECONOMIC DEVELOPMENT					
	PERSONNEL					
100-01010-970	ASSISTANT	-	-	-	-	-
100-02065-970	CEL ALLOWANCE	-	-	-	-	-
100-02051-970	LONGEVITY	-	-	-	-	-
100-02000-970	FRINGE BENEFITS	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	-	-	-	-	-
	SUPPLIES					
100-03100-970	STATION	-	-	-	-	-
100-03110-970	POSTAGE	-		-	-	
100-03120-970	OPERATING SUPPLIES		-	-	-	-
	TOTAL SUPPLIES	-	-	-	-	-
	OTHER SERVICES AND CHARGES					
100-04015-970	TRAINING					
100-04200-970	UTILITY	-	-	-	-	-
	TRAVEL				-	
100-04264-970	MILEAGE	-	-	-	-	-
100-04420-970	VEHICLE FUEL & OIL	-			-	
	TOTAL OTHER SER. AND CHARGES	-	-	-	-	-
	CAPITAL OUTLAY					
100-06130-970	BUILDING REPAIRS	-		-	-	
100-06131-970	IMPROVEMENT	-		-	-	
100-06100-970	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-970	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
	BUILDING	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL ECONOMIC DEVELOPMENT FUND EXPENDITURES	-	-	-	-	-
100-04975-411	ISSUE COST / FEES	-		-	-	
100-08250-411	INTEREST EXPENSE	-		-	-	
100-04155-410	BANK FEES	4,309	-	376	-	1,000
100-03180-410	SHORTAGE	-	-	-	-	
		-		-		
	TOTAL GENERAL FUND EXPENDITURES	27,889,117	29,374,822	27,237,608	14,787	28,014,033

UTILIZED FUND BALANCE FROM PRIOR YEAR	**1,000,000**
**F115 - $650,000	
**F103 - $350,000	
GENERAL FUND BALANCE(DEFICIT)	**(1,000,000)**

COUNTY OF MAVERICK
OTHER FUNDS
BUDGET SUMMARY
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

Page #	Fund #		Revenues	PERSONNEL SERVICES	SUPPLIES	OTHER SERVICES	CAPITAL OUTLAY	BUDGET	FUND BALANCE USED
64	110	110:NUTRITION	882,524	502,390	332,450	47,684	0	882,524	
66	112	112:ROAD AND BRIDGE	3,854,797	2,656,497	360,100	838,200	0	3,854,797	
69	117	117:LAW LIBRARY	46,000	0	0	804,000	0	804,000	758,000
70	120	120:COUNTY RECORDS PRESERVATION	2,060	0	99,060	0	0	99,060	97,000
71	124	124:COUNTY FAMILY PROTECTION ACCT	300	0	15,300	0	0	15,300	15,000
72	125	125:JUDICIAL EFFICIENCY OF COURTS	0	0	0	0	0	0	
73	126	126:COUNTY CLERK RECORDS MGMNT AND PRESER\	71,000	52,666	463,866	0	0	516,532	
74	127	127:CONTINUING EDUCATION JUDGE & STAFF	60	0	2,460	0	0	2,460	2,400
75	130	130:COURT INITIATED GUARDIANSHIP	100	0	5,200	0	0	5,200	5,100
76	131	131:VITAL STATISTICS	5,900	33,675	31,334	0	0	65,009	59,109
77	132	132: E-FILE - DISTRICT CLERK	0	0	0	0	0	0	
78	164	164 ABANDONED VEHICLES	0	0	0	0	0	0	
79	172	172 COURT RECORDS ARCHIVE FEE - DISTRICT CLER	350		350		0	350	
80	173	173 COUNTY CLERK RECORDS ARCHIVE ACCOUNT	70		4,270		0	4,270	4,200
81	174	174:BORDER PROSECUTION UNIT	96,584	297,288	0	0	0	297,288	200,704
83	180	180:UTILITY WATER PLANT FUND	779,600	379,162	153,700	246,738	0	779,600	
85	183	183: PARKLAND FEES	1,000		209,150		0	209,150	208,150
86	200	200:AIRPORT FUND	123,406	107,816	0	15,590	0	123,406	
87	240	240:HEALTH DEPARTMENT						0	
88	267	267:TECHNOLOGY FEES	14,000			14,000		14,000	
89	268	268:DISTRICT CLERK RECORDS MGMNT AND PRESER	2,845		2,845		0	2,845	
90	269	269:RECORDS MANAGEMENT	110,634	105,584	4,000	1,050	0	110,634	
91	270	270: COUNTY AND DISTRICT CLERK TECHNOLOGY FU	292		3,192		0	3,192	2,900
92	271	271:COURTHOUSE SECURITY FUND	42,938			328,432		328,432	285,494
93	272	272 CONSTRUCTION IN PROGRESS - WATER PLANT EXPANSION						0	
94	280	280: LANDFILL WASTE / CRIMINAL DETENTION	4,040,000			4,040,000		4,040,000	
95	293	293:INTEREST AND SINKING	2,793,888			2,727,109		2,727,109	-66,778
96	338	338: TAX NOTES 2019	0			0		0	
97	339	339: CERTIFICATE OF OBLIGATION SERIES 2021	0			111,847		111,847	
99	389	389: LBSP	0	0		0		0	
100	408	408: COLONIAL GRANT #7218065						0	
101	411	411: ZIKA PROJECT	0					0	
102	412	412: CDBG GRANT G#7218115						0	
103	413	413: SELF HELP CENTER	3,500		0	153,500	0	153,500	150,000
105	415	415: PUBLIC ASSISTANCE PROGRAM (PA) FUND	0	0	0	0	0	0	
106	416	416: EMERGENCY SERVICES-SELF HELP FUND						0	
107	417	417: PCT 4 SHERIFF SUBSTATION						0	
109	419	419: CENTER FOR TECH&CIVIC LIFE						0	
114	425	425: HOTEL TAX	0		103			103	103
115	426	426: CARDIOVASCULAR DISEASE	0			0		0	
116	427	427: TRINATIONAL EPIDEMIOLOGY	127			6,495		6,495	6,368
119	430	430: AIRPORT TXDOT AVIATION RAMP GRANT	0			0	0	0	
122	450	450 QUEMADO COMMUNITY FUND	68,374	52,666		8,688		61,354	
124	451	451: SB 22 - COUNTY ATTORNEY	69,453	69,453				69,453	
125	452	452 SB22 - DISTRICT ATTORNEY	71,611	71,611	0	0		71,611	
126	453	453 SB22 - SHERIFF/CONSTABLES	120,665	120,665	0	0	0	120,665	
130	455	455: MAVERICK COUNTY HOUSING FINANCE CORP	95,796	95,796	0	0	0	95,796	
131	456	456: SB224 CATALYTIC CONVERTER GRANT	0	62,871	0	0	0	62,871	62,871
132	457	457: MAVERICK COUNTY INDIGENT DEFENSE	40,000	39,688	312	0	0	40,000	
134	461	461: TP&W CO OP GRANT	0	0	0	0	0	0	
135	462	462: MAV CO MCVCP AUTO THEFT TASK - 972 (FY27)	0	74,465		0	0	74,465	74,465
138	463	463: AIRPORT TXDOT GRA-PR	0			682,250		682,250	682,250
120	469	469: MAV CO TIDC PUBLIC DEFENDERS	140,954		0	140,954	0	140,954	
121	470	470 SB3 - TWDB (SIRENS)	0			0		0	
139	471	471 OPERATION LONE STAR FUND	0	461,924		209,000		670,924	670,924
143	506	506: JURY FUND	430		1,102		0	1,102	672
144	507	507: COUNTY SPECIALTY COURT ACCOUNT	1,200		5,873		0	5,873	4,673
145	508	508: PROSECUTOR FUND	1,200		5,700		0	5,700	4,500
146	509	509: COURT REPORTER SERVICE FUND	26,246		149,246		0	149,246	123,000
147	510	510: LOCAL TRUANCY PREV & DIVERSION	11,500		31,774		0	31,774	20,274
148	512	512: TIME PAYMENT	250		6,644		0	6,644	6,394
149	513	513: LOCAL TRAFFIC FINE	577	0	8,399		0	8,399	7,822
150	514	514: COURT FACILITY FEE FUND	18,172		116,374		0	116,374	98,202
151	515	515: CLERK OF THE COURT ACCOUNT	52,900		313,900			313,900	261,000
152	516	516: LANGUAGE ACCESS FUND	5,800		26,300		0	26,300	20,500
153	518	518: COUNTY DISPUTE RESOLUTION FUND	19,067		104,567		0	104,567	85,500
154	521	521: COURT INITIATED GUARDIANSHIP	580		4,455		0	4,455	3,875
155	522	522: JUDICIAL EDUCATION & SUPPORT	140		980		0	980	840
156	523	523: PUBLIC PROBATE ADMINISTRATOR	290		2,160		0	2,160	1,870
		TOTAL OTHER FUND REVENUES & EXPENDITURES	**13,617,179**	**5,184,216**	**2,465,166**	**10,375,538**	**0**	**18,024,920**	**3,857,382**

THE STATE OF TEXAS COUNTY OF MAVERICK

COUNTY OF MAVERICK
NUTRITION FUND (F110)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	ADOPTED 26-27	9 F/T EMPLOYEES
	110:NUTRITION		as of 5.30.26	as of 5.30.26			
	REVENUES						
110-01009-300	ESTIMATED SURPLUS AS OF 9.30.2026	-	111,074	-	-	-	
110-03160-300	OTHER	169	169	-	-	-	
110-04000-300	STATE GRANT III B	260,347	300,000	260,000	-	192,000	
110-04100-300	MAVERICK COUNTY GENERAL FUND	26,465	451,144	654,159	-	578,724	
110-04200-300	TITLE XX MEALS ON WHEELS	140,619	100,000	100,864	-	100,000	
110-04250-300	TDA GRANT	40,848	26,719	38,743	-	-	
110-04251-300	TDA GRANT 2019	-	-		-	-	
110-04500-300	PROGRAM INCOME	14,368	10,800	16,107	-	10,800	
110-04510-300	COVID19 REVENUE	-	-	-	-		
110-03180-310	OVER & SHORTAGE	-	-	-	-	-	
110-08020-300	INTEREST	7,695	14,000	2,329	-	1,000	
	TOTAL DEPARTMENT REVENUES	490,510	1,013,906	1,072,201	-	882,524	
	EXPENDITURES						
	PERSONNEL SERVICES						
110-01070-696	HEAD OF DEPARTMENT	44,934	44,934	44,872	-	44,934	
110-01060-696	TEMPORARY OR EXTRA HELP	-	-	-	-	-	
110-01130-696	CLERKS	-	21,036	-	-	31,842	
110-01110-696	ASSISTANTS		-	-	-	-	
110-01190-696	COOK	227,418	228,114	228,091	-	164,430	
110-01200-696	DRIVER / MAINTENANCE	61,242	63,684	63,302	-	63,684	
110-01045-696	OVERTIME	210		-	-		
110-02051-696	LONGEVITY	11,926	13,789	13,789	-	-	
110-02000-696	FRINGE BENEFITS	174,213	204,671	174,771	-	197,500	
	TOTAL PERSONNEL SERVICES	519,943	576,228	524,825	-	502,390	
	SUPPLIES						
110-03100-696	STATIONARY	345	500	235	-	-	
110-03110-696	POSTAGE	-	300	-	-	-	
110-03120-696	OPERATING SUPPLY	32,153	22,450	22,450	-	22,450	
110-03320-696	FOOD	274,813	310,000	288,700	-	310,000	
110-03340-696	RAW FOOD	-	-	-	-	-	
	TOTAL SUPPLIES	307,311	333,250	311,385	-	332,450	
	OTHER SERVICES AND CHARGES						
110-04015-696	TRAINING		-	-	-	-	
110-04222-696	TELEPHONE	12,132	14,513	14,513	-	4,824	
110-04223-696	CELLPHONES			-		540	
110-04224-696	ELECTRICITY	11,594	13,000	10,807	-	14,500	
110-04226-696	WATER	5,593	5,000	3,806	-	5,000	
110-04227-696	CABLE	1,327	1,500	1,447	-	-	
110-04228-696	GAS-NATURAL	4,767	5,200	4,944	-	5,200	
110-04260-696	TRAVEL	-	-	-	-	-	
110-04262-696	CONFERENCE & SEMINARS	-	500	-	-	-	
110-04263-696	MEALS/LODGING	-	-	-	-	-	
110-04264-696	MILEAGE	292	400	-	-	-	
110-04405-696	VEHICLE LEASE PAYMENTS	-	-	-	-	-	
110-04410-696	VEHICLE REPAIR	8,274	5,840	3,768	-	3,000	
110-04420-696	VEHICLE FUEL & OIL	11,063	13,000	6,419	-	13,000	
	DUES	-	-	-	-		
110-04520-696	REPAIR & MAINT. BUILDING	6,485	6,000	3,560	-	1,620	
	TOTAL OTHER SER. AND CHARGES	61,527	64,953	49,265	-	47,684	
	CAPITAL OUTLAY						
110-06100-696	MACHINERY & EQUIPMENT 5000+		6,200	8,236	-	-	
110-06101-696	MACHINERY & EQUIPMENT 0-4999.99	2,551	8,260	8,260	-	-	
110-06105-696	LEASE PYMTS./MACHINERY EQUIPMENT		-	-	-	-	
110-06130-696	BUILDING REPAIRS	-	-	-	-	-	
110-06131-696	IMPROVEMENTS	-	-	-	-	-	
110-08200-696	W.C. INS.LIAB.&OTH	-	-	-	-	-	
110-03120-697	TDA - OPERATING SUPPLIES	40,831	26,719	17,333	-	-	
110-03160-697	TDA - OTHER	-	-	-	-	-	
110-03100-697	TDA - STATIONARY	-	-	-	-	-	
110-03340-697	TDA - RAW FOOD		-	-	-	-	
110-04266-697	TDA - TRANSPORTATION	-	-	-	-	-	
110-04420-697	TDA - VEHICLE FUEL&OIL	-	-	-	-	-	
110-06100-697	TDA - MACH&EQUIPMENT	-	-	-	-	-	

COUNTY OF MAVERICK
NUTRITION FUND (F110)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

	24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 25-26	ADOPTED 25-26
TOTAL CAPITAL OUTLAY	43,381	41,179	33,829	-	-
TOTAL FUND EXPENDITURES	932,162	1,015,610	919,305	-	882,524

THE STATE OF TEXAS
COUNTY OF MAVERICK

COUNTY OF MAVERICK
ROAD AND BRIDGE REVENUES (F112)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

43 F/T EMPLOYEES
1 F/T VACANCY

		24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	ADOPTED 26-27
	112:ROAD AND BRIDGE		as of 5.30.26	as of 5.30.26		
	REVENUES				-	-
	AD VALOREM TAXES					
			-	-		
112-01100-300	CURRENT TAXES ***	-	-	-	-	-
112-01200-300	DELINQUENT M&O	-	-	-	-	-
112-01300-300	CURRENT YR PENALTY & INTEREST	-	-	-	-	-
112-01301-300	DELINQUENT PENALTY & INTEREST	-	-	-	-	-
112-01350-300	DISCOUNT	-	-	-	-	-
112-01351-300	DELINQUENT DISCOUNTS	-	-	-	-	
	TOTAL TAXES	-	-	-	-	-
	INTERGOVERNMENTAL REVENUES					
112-02005-300	TITLE APPLICATION FEES	-	-	-	-	-
112-02040-300	MOTOR VEHICLES REGISTRATION FEE	926,964	1,097,000	950,146	-	863,000
112-02090-300	ROAD AND BRIDGE FEES	-	127,645	-	-	-
112-03161-300	OTHER		500	-	-	500
112-03040-300	MOTOR VEHICLES COMMISSIONS	-	-	-	-	-
	TOTAL COMM. GOVERNMENTAL OTHER REVENUE	926,964	1,225,145	950,146	-	863,500
	INTERGOVERNMENTAL REVENUES					
112-04015-300	LATERAL ROAD FUND	12,795	14,000	-	-	27,500
112-08020-300	INTEREST	27,667	20,001	-	-	1,000
	TOTAL GOVERNMENTAL REVENUES	40,462	34,001	-	-	28,500
	MISCELLANEOUS REVENUES					
112-01000-300	BUDGET AMENDMENT REVENUE	-	-	-	-	-
112-03159-300	EQUIPMENT RENTAL REVENUE	-	-	-	-	-
112-05050-300	STREET REPAIRS/DRAINAGE	20,500	25,000	21,000	-	17,750
112-05051-300	USED OIL	-	-	-	-	-
112-05054-300	CLEAN LOT	-	-	200	-	-
112-05080-300	ANIMAL SANITATION	135	100	-	-	100
112-05081-300	CAGE RENTALS	-	-	-	-	-
112-05090-300	LIGHT PERMIT	-	-	-	-	-
112-03160-310	TX DOT- FEMA	-	-	-	-	-
112-03180-310	OVER & SHORTAGE	-	-	-	-	
112-03210-310	MISC.	-	500	-	-	500
112-03310-310	TX DEPT OF HOUSING	-	-	-	-	-
112-03312-310	MISCELLANEOUS REVENUE	-	1,000	-	-	-
112-03325-310	AIRPORT	-	-	-	-	-
112-08271-300	TRANSFER IN-INTERFUND	-	-	-	-	
112-08275-300	TRANSFER IN	-	-	-	-	-
112-08100-310	TRANSFER FROM GEN FUND	2,449,839	2,539,651	2,539,651	-	2,944,447
	TRANSFER IN-GEN FUND AUCTION FY24		-	-		
112-08180-310	TRANSFERS LANDFILL	-	-	-	-	
112-03000-300	FUND BALANCE - REVENUE	-	-	-	-	-
112-01009-300	SURPLUS	-	667,052	-	-	
112-08275-310	TRANS IN	-	-	-	-	
	TOTAL DEPARTMENT REVENUES	2,470,474	3,233,303	2,560,851	-	2,962,797
	OTHER REVENUES					
112-04060-300	OTHER FINANCING SOURCES LEASE PAYABLE REVEN	-	-	-		
	TOTAL OTHER REVENUES	-	-	-	-	-
	TOTAL RD & BRIDGE REVENUES	3,437,899	4,492,449	3,510,997	-	3,854,797

COUNTY OF MAVERICK
ROAD AND BRIDGE REVENUES (F112)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

	PERSONNEL SERVICES:					
112-01031-611	SUPERINTENDENT	74,528	74,528	74,526	-	74,528
112-01037-611	STREET MAINTENANCE SUPERVISOR	21,674	47,528	47,527	-	-
112-01036-611	MECHANIC SHOP SUPERVISOR	48,734	48,734	48,733	-	
112-01132-611	ASSISTANT SUPERINTENDENT	-	-	-	-	-
112-01033-611	OFFICE MANAGER	39,141	39,129	39,128	-	39,129
112-01130-611	CLERKS	-	31,842	28,865	-	31,842
112-01034-611	LABOR-ASSIST.	758,281	742,806	709,231	-	647,280
112-01137-611	CDL DRIVER	102,775	163,678	115,548	-	131,836
112-01138-611	HEAVY EQUIPMENT OPERATORS	238,543	248,723	224,662	-	248,723
112-01146-611	GRAPHIC ENGINEER		-	-	-	-
112-01152-611	CODE ENFORCEMENT	-	-	-	-	36,018
112-01143-611	CONCRETE AND SKILLED LABORER	123,041	102,834	102,834	-	102,834
112-01153-611	PARKS AND RECREATION LABORER	-	-	-	-	
112-01135-611	VECTOR CONTROL	-	-	-	-	76,567
112-01141-611	MECHANIC	86,304	101,498	88,849	-	148,144
112-01142-611	MECHANIC & PT MECHANIC (SHERIFF)	-	-	-	-	-
112-01148-611	WELDER	-	38,628	38,627	-	38,628
112-02065-611	CELL PHONE ALLOWANCE	-	-	-	-	
112-01045-611	OVERTIME	5,047	10,000	2,737	-	2,000
112-02051-611	LONGEVITY	44,421	46,003	46,003	-	-
112-02000-611	FRINGE BENEFITS	857,234	949,249	927,078	-	1,078,969
	TOTAL PERSONNEL SERVICES	2,399,722	2,645,180	2,494,347	-	2,656,497
	SUPPLIES:					
112-03100-611	STATIONARY	-	-	-	-	-
112-03110-611	POSTAGE	-	500	-	-	100
112-03120-611	OPERATING SUPPLIES	66,812	88,336	80,668	-	40,000
112-31201-611	OPERATING SUPPLIES/ ROAD MATERIALS	219,944	193,527	193,527	-	80,000
112-31202-611	OPERATING SUPPLIES/ ROAD MATERIALS	152,313	189,508	108,911	-	80,000
112-31203-611	OPERATING SUPPLIES/ ROAD MATERIALS	124,083	176,500	42,483	-	80,000
112-31204-611	OPERATING SUPPLIES/ ROAD MATERIALS	135,364	190,500	124,756	-	80,000
	TOTAL SUPPLIES	698,515	838,871	550,345	-	360,100
	OTHER SERVICES AND CHARGES:					
112-04015-611	TRAININGS	-		-	-	2,000
112-04155-611	BANK FEES	114	150	-	-	-
112-04222-611	TELEPHONE	10,570	11,500	11,500	-	6,000
112-04223-611	CEL PHONES	10,345	10,600	9,330	-	10,600
112-04224-611	ELECTRICITY R&B OFFICE ONLY	9,145	10,000	6,901	-	10,000
112-04576-611	STREET LIGHTS	433,443	430,000	425,595	-	504,000
112-04226-611	WATER	19,069	20,000	19,494	-	23,000
100-04261-611	TRAVEL	-	-	-	-	
112-04264-611	MILEAGE	586	2,500	503	-	-
112-04525-611	MAINT.CONTR.		2,600	-	-	2,600
112-04410-611	VEHICLE REPAIR	173,008	180,000	171,676	-	100,000
112-04420-611	VEHICLE FUEL & OIL	155,607	169,374	99,340	-	100,000
112-04520-611	REPAIR & MAINTENANCE BLDG	-	1,300	1,300	-	-
112-04550-611	MTCE AGREEMENT	-	-	-	-	-
112-04568-611	IMPROVEMENTS-ENGINEER STUDIES	-	-	-	-	60,000
112-08270-611	TRANSFER OUT	20,000	1,000	-	-	-
112-04580-611	LEASE AGREEMENT	19,778	20,000	20,000	-	20,000
112-41201-611	PROFESSIONAL SERVICES PCT 1			-	-	-
112-41202-611	PROFESSIONAL SERVICES PCT 2	-	-	-	-	-
112-41203-611	PROFESSIONAL SERVICES PCT 3	-	-	-	-	-
112-41204-611	PROFESSIONAL SERVICES PCT 4	-	-	-	-	-
112-00000-611	CONTINGENCIES	-	-	-	-	
112-10000-611	TRANSFER IN/OUT	-	-	-	-	-
112-04569-611	BRIDGE STUDY	-	-	-	-	-
	TRANSFER OUT - AIRPORT	-	-	-	-	-
112-04810-611	DUES	-	-	-	-	
112-08200-611	PROPERTY INSURANCE	-	-	-	-	-
	TOTAL OTHER SERV. AND CHARGES	851,663	859,024	765,639	-	838,200
	CAPITAL OUTLAY:					
112-61001-611	MACH & EQUP. PCT 1 5000+	-	-	-	-	
112-61002-611	MACH & EQUP. PCT 2 5000+		-	-	-	
112-61003-611	MACH & EQUP. PCT 3 5000+	13,282	18,500	18,500	-	-
112-61004-611	MACH & EQUP. PCT 4 5000+	-	-	-	-	-
112-61011-611	MACH & EQUP. PCT 1 0 - 4999	2,280	-	-	-	
112-61012-611	MACH & EQUIP PCT 2 5	4,880	9,493	9,493	-	
112-61002-611	MACH & EQUP. PCT 2 0 - 4999	22,150			-	

COUNTY OF MAVERICK
ROAD AND BRIDGE FUND (F112)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	23-24 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 25-26	ADOPTED 25-26
112-61013-611	MACH & EQUP. PCT 3 0 - 4999	8,963	5,000	707	-	
112-61014-611	MACH & EQUP. PCT 4 0 - 4999	6,719	-	-	-	
112-06190-611	PCT#4	-	-	-	-	-
112-06130-611	BUILDING REPAIRS	-	-	-	-	
112-06131-611	IMPROVEMENTS	-	-	-	-	-
112-06100-611	MACHINERY & EQUIPMENT 5000+	49,800	122,802	30,684	-	-
112-06101-611	MACHINERY & EQUIPMENT 0-4999.99	5,146	5,000	2,446	-	-
	TOTAL CAPITAL OUTLAY	113,219	160,795	61,830	-	-
	TOTAL ROAD & BRIDGE EXPENDITURES	4,063,119	4,503,869	3,872,161	-	3,854,797

THE STATE OF TEXAS
COUNTY OF MAVERICK

COUNTY OF MAVERICK
LAW LIBRARY (F117)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	ADOPTED 26-27
	117:LAW LIBRARY		as of 5.30.26	as of 5.30.26		
	BANK BALANCE		-			
	REVENUES					
117-04124-300	LAW LIBRARY FEES	36,514	30,000	34,882	-	30,000
	TRANSFR IN TO OFFSET DUE FROM GF LIABILITY	-	-	-	-	-
117-08020-300	INTEREST	15,383	7,000	14,548	-	16,000
	TOTAL REVENUE FEES	51,897	37,000	49,431	-	46,000
	EXPENDITURES					
117-03100-840	STATIONARY	-	-	-	-	
117-03120-840	OPERATING SUPPLY	-	743,889	-	-	804,000
117-04155-840	BANK FEES	155		-	-	-
	TOTAL EXPENDITURES	155	743,889	-	-	804,000
	FUND BALANCE(DEFICIT)					**(758,000)**
	UTILIZED FUND BALANCE FROM PRIOR YEAR				-	**758,000**

County Law Library Fund

Statutes: Local Gov't Code $323.023

Ancillary funding statutes: Gov't code $101.0615(5) (District Court Fees); Gov't Code $101.0814(10) (Statutory County Court Fees); Gov't Code $101.1013(5) (Probate Court Fees); Gov't Code $101.1214(9) (County Court Fees).

Source: Filing fee in civil case, up to $35, set by commissioners court.

Controlled by: Commissioners Court

Purposes: Establishing law library, purchasing or leasing library materials, maintaining the library, acquiring library furniture, shelving, equipment, or computers, software, or subscriptions to electronic research networks for judicial research, or establishing and maintaining a self-help center to provide resources to pro se county residents.

Limitations: Expenditures for library equipment for use by judges in the county, including computers, software, and subscriptions to obtain access to electronic research networks, may not exceed $175,000 each year and require consultation and authorization from the county's law librarian or, if none, the county auditor.

COUNTY OF MAVERICK
COUNTY RECORDS PRESERVATION (F120)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
	120:COUNTY RECORDS PRESERVATION					
	BANK BALANCE					
	REVENUES					
120-01009-300	UTILIZED FUND BALANCE FROM PRIOR YEAR		93,740	93,740	-	
120-03170-300	COUNTY COURT RECORDS PRESERVATION ACCOUNT		300	267	-	260
120-08020-300	INTEREST		1,800	1,891	-	1,800
	TOTAL FEES	-	95,840	95,897	-	2,060
	SUPPLIES					
120-03120-654	OPERATING SUPPLY	-	95,840	-	-	99,060
120-04155-654	BANK CHARGES	-		-	-	
	TRAININGS			-	-	
	TRAVEL			-	-	
	MILEAGE			-	-	
	TOTAL SUPPLIES	-	95,840	-	-	99,060
	CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99	-	-	-		
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	-	95,840	-	-	99,060
	FUND BALANCE(DEFICIT)				-	**(97,000)**
	UTILIZED FUND BALANCE FROM PRIOR YEAR				-	**97,000**

THE STATE OF TEXAS COUNTY OF MAVERICK

County Records Preservation Account

Statutes: Gov't Code $51.708

Ancillary funding statutes: Gov't code $101.0611(3)(D) (District Court); Gov't Code $101.0811(7)(D) (Statutory County Court); Gov't Code $101.1212(4) (County Court)

Source: Filing fee in civil cases filed in county court, statutory county court, and district court, not to exceed $10.

Controlled by: Commissioners Court

Purposes: Digitize court records and preserve the records from natural disasters.

COUNTY OF MAVERICK
COUNTY FAMILY PROTECTION ACCT (F124)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
124:COUNTY FAMILY PROTECTION ACCT						
	REVENUES					
124-01009-300			15,000	15,000	-	
124-03170-300	COUNTY FAMILY PROTECTION REVENUE		-	-	-	-
124-08020-300	INTEREST	333	300	302	-	300
	TOTAL FEES	333	15,300	15,302	-	300
	SUPPLIES					
124-03120-645	OPERATING SUPPLY	-	15,300	-	-	15,300
124-04261-645	TRAVEL	-	-	-	-	-
124-04015-645	TRAINING	-	-	-	-	-
124-04264-645	MILEAGE	-	-	-	-	-
124-04155-645	BANK CHARGES	-	-	-	-	-
	TOTAL SUPPLIES	-	15,300	-	-	15,300
	CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99	-	-			
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	-	15,300	-	-	15,300
	FUND BALANCE(DEFICIT)				-	**(15,000)**
	UTILIZED FUND BALANCE FROM PRIOR YEAR				-	**15,000**

Family Protection Fee

Statutes: Gov't Code $51.961

Source: Filing fee in civil cases filed in county court, statutory county court, and district court, not to exceed $15.

Controlled by: Commissioners Court

Purposes: Provide family violence and child abuse prevention, intervention, family strenthening, mental health, counseling, legal, and marriage preservation services to families that are at risk of experiencing or that have experienced family violence or the abuse or neglect of a child

COUNTY OF MAVERICK
JUDICIAL EFFICIENCY OF COURTS (F125)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
	125:JUDICIAL EFFICIENCY OF COURTS					
	BANK BALANCE					
	REVENUES					
125-01009-300			1,260	1,220	-	-
125-03161-300	JP1 JUDGE-JUDICIAL EFFICIENCY	-	-	-	-	
125-03166-300	COUNTY JUDGE-JUDICIAL EFFICIENCY	3	-	-	-	-
125-03167-300	365TH DIST JUDGE-JUDICIAL EFFICIENCY	-	-	-	-	-
125-03168-300	293RD DIST JUDGE JUDICIAL EFFICIENCY	-	-	-	-	-
125-08020-300	INTEREST	28	24	5	-	-
	TOTAL FEES	31	1,284	1,225	-	-
	SUPPLIES					
125-03120-646	OPERATING SUPPLY	-	1,284	-	-	-
125-04155-646	BANK CHARGES	-	-	-	-	-
125-04015-646	TRAINING	-	-	-	-	-
125-04261-646	TRAVEL	-	-	-	-	-
125-04264-646	MILEAGE	-	-	-	-	-
	TOTAL SUPPLIES	-	1,284	-	-	-
	CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99	-	-			
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	-	1,284	-	-	-

THE STATE OF TEXAS COUNTY OF MAVERICK

COUNTY OF MAVERICK
COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION (F126)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27	2 F/T EMPLOYEES (50% FUNDED)
126:COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND							
	BANK BALANCE						
	REVENUES						
126-01009-300		-	421,663	421,663	-		
126-03170-300	COUNTY CLERK REC MGMT & PRESERVATION REVENUE	63,966	62,000	61,055	-	62,000	
126-03180-300	OVER & SHORTAGE	-	-	-	-		
126-08020-300	INTEREST	9,612	9,000	9,000	-	9,000	
	TOTAL FEES	73,578	492,663	491,718	-	71,000	
	PERSONNEL SERVICES						
	CLERK					31,842	
	LONGEVITY	-	-	-			
	FRINGE BENEFITS	-	-	-		20,824	
	TOTAL PERSONNEL SERVICES	-	-	-	-	52,666	
	SUPPLIES						
126-03120-659	OPERATING SUPPLY	12,569	492,463	21,783	-	463,666	
126-04155-659	BANK FEES		200	-	-	200	
	TOTAL SUPPLIES	12,569	492,663	21,783	-	463,866	
	OTHER SERVICES						
126-04580-659	LEASE AGREEMENT	-	-	-	-	-	
		-	-	-	-		
	TOTAL OTHER SERVICES	-	-	-	-	-	
	CAPITAL OUTLAY						
126-06100-659	MACHINERY & EQUIPMENT 5000+	-		-	-	-	
126-06101-659	MACHINERY & EQUIPMENT 0-4999.99		-	-	-		
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	
	TOTAL FUND EXPENDITURES	12,569	492,663	21,783	-	516,532	
	FUND BALANCE(DEFICIT)					**(445,532)**	
	UTILIZED FUND BALANCE FROM PRIOR YEAR				-	**445,532**	

County Clerk Records Management and Preservation Fund

Statutes: Local Gov't Code $$ 118.011(b)(2), 118.0216; see also Local Gov't '$203.003
Source: Fees for filing or recording services for non-court-related documents-not to exceed &10 (optional, set by the county clerk)
Note: The $2.50 fee imposed on defendants convicted of offenses in county court or county court at law was deleted, effective January 1, 2020.
Controlled by: County Clerk and Commissioners Court, by agreement, subject to subject to commissioners court budgetary authorization.
Purposes: Used for specific records management and preservation, including for automation purposes

COUNTY OF MAVERICK
CONTINUING EDUCATION JUDGE & STAFF (F127)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
	127:CONTINUING EDUCATION JUDGE & STAFF					
	BANK BALANCE					
	REVENUES					
127-01009-300			2,371	2,371	-	
127-03170-300	CONTINUING EDUCATION JUDGE & STAFF	-	-	-	-	-
127-08020-300	INTEREST	53	60	48	-	60
	TOTAL FEES	53	2,431	2,419	-	60
	SUPPLIES					
127-03120-673	OPERATING SUPPLY		2,431	-	-	2,460
127-04155-673	BANK FEES	-	-	-	-	-
	TOTAL SUPPLIES	-	2,431	-	-	2,460
	CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99		-	-	-	
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	-	2,431	-	-	2,460
	FUND BALANCE(DEFICIT)				-	(2,400)
	UTILIZED FUND BALANCE FROM PRIOR YEAR				-	2,400

THE STATE OF TEXAS COUNTY OF MAVERICK

Judicial Education and Support Fund

Statutes: Local Gov't Code $135.159

Ancillary funding statutes: Local Gov't Code $135.102

Source: Percentage, not less than 2.2422% of $223 local consolidated civil fee on filing of any new probate, gaurdianship, or mental health case.

Controlled by: Commissioners Court

Purposes: To pay the continuing education of the judge and staff of the probate court, including the payment of travel and related expenses in attending a continuing judicial education activity of an organization accredited by the supreme court for continuing judicial education; or the county's contribution to fund the compensation required by Section 25.0022 of the Government Code for the presiding judge of the statutory probate court.

COUNTY OF MAVERICK
COURT INITIATED GUARDIANSHIP (F130)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
	130:COURT INITIATED GUARDIANSHIP					
	BANK BALANCE					
	REVENUES					
130-01009-300			5,027	5,027	-	
130-03170-300	COURT INITIATED GUARDIANSHIP	-	-	-	-	-
130-08020-300	INTEREST	112	100	101	-	100
	TOTAL FEES	112	5,127	5,128	-	100
	SUPPLIES					
130-03120-649	OPERATING SUPPLY	-	5,127	-	-	5,200
130-04155-649	BANK CHARGES	-	-	-	-	-
	TOTAL SUPPLIES	-	5,127	-	-	5,200
	CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99		-			
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	-	5,127	-	-	5,200
	FUND BALANCE(DEFICIT)				-	(5,100)
	UTILIZED FUND BALANCE FROM PRIOR YEAR				-	5,100

THE STATE OF TEXAS COUNTY OF MAVERICK

Court-Initiated Guardianship Fund

Statutes: Local Gov't Code $135.158

Ancillary funding statutes: Local Gov't Code $135.102

Source: Percentage, not less than 8.9686% of $223 local consolidated civil fee on filing of any new probate, gaurdianship, or mental health case; 26.6667% of $75 local consolidated civil fee on filing of certain other subsequent civil actions.

Controlled by: Commissioners Court

Purposes: To supplement other available funds to pay a guardian ad litem appointed under Section 1102.001 of the Estates Code; pay an attorney ad litem appointed in a guardianship proceeding initiated under Chapter 1102 of the Estates Code; and pay for guardianship programs for indigent incapacitated persons without family members suitable and willing o serve as guardians.

COUNTY OF MAVERICK
VITAL STATISTICS (F131)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27	.5 F/T EMPLOYEES
	131:VITAL STATISTICS						
	REVENUES						
131-01009-300	TRANSFER IN- GENERAL FUND	-	62,577	62,577	-		
131-03160-300	OTHER	-	-	-	-		
131-08020-300	INTEREST	1,325	1,100	1,100	-	1,100	
131-03170-300	VITAL STATISTICS	5,768	5,647	4,984	-	4,800	
	TOTAL FEES	7,093	69,324	68,661	-	5,900	
	PERSONNEL SERVICES						
	CLERK	-	-	-		15,921	
	LONGEVITY	-	-	-			
	FRINGE BENEFITS	-	-	-		17,754	
	TOTAL PERSONNEL SERVICES	-	-	-	-	33,675	
	SUPPLIES						
131-03120-643	OPERATING SUPPLY		69,324	-	-	31,334	
131-04155-643	BANK CHARGES			-	-	-	
	TOTAL SUPPLIES	-	69,324	-	-	31,334	
	CAPITAL OUTLAY						
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-	
	MACHINERY & EQUIPMENT 0-4999.99		-				
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	
	TOTAL FUND EXPENDITURES	-	69,324	-	-	65,009	
	FUND BALANCE(DEFICIT)				-	**(59,109)**	
	UTILIZED FUND BALANCE FROM PRIOR YEAR				-	**59,109**	

THE STATE OF TEXAS COUNTY OF MAVERICK

COUNTY OF MAVERICK
E-FILE - DISTRICT CLERK (F132)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
	132: E-FILE - DISTRICT CLERK					
	BANK BALANCE					
	REVENUES					
132-01009-300			765	765	-	-
132-03170-300	E-FILE RECOVERY DISTRICT CLERK $2.00 FEE	-	-	-	-	-
132-08020-300	INTEREST	17	12	1	-	-
	TOTAL REVENUE FEES	17	777	766	-	-
	EXPENDITURES					
132-03120-642	OPERATING SUPPLY	760	777	-	-	-
132-04155-642	BANK FEES	-	-	-	-	-
		760	777	-	-	-
	CAPITAL OUTLAY					
132-06100-642	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
132-06101-642	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	760	777	-	-	-
						-

Electronic Filing Fee

Statutes: Gov't Code $51.851

Source: Fee for filing civil action or proceeding requiring a filing fee in district court, county court, statutory county court, or statutory probate court - $30; Fee for filing any civil action or proceeding requiring a filing fee in justice court - $10;

Note: The $5.00 fee imposed on defendants convicted of a criminal offense in district court, county court, or statutory county court was deleted in S.B. 346 (2019)

Controlled by: Commissioners Court

Purposes: Support a statewide electronic filing technology project for courts

COUNTY OF MAVERICK
ABANDONED VEHICLES (F164)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

	24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
164 ABANDONED VEHICLES					
REVENUES					
ABANDONED VEHICLES REVENUE		-	-	-	-
TOTAL FEES	-	-	-	-	-
SUPPLIES					
OPERATING SUPPLY	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-			
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	-	-
					-

THE STATE OF TEXAS COUNTY OF MAVERICK

COUNTY OF MAVERICK
COURT RECORDS ARCHIVE FEE - DISTRICT CLERK (F172)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
172 COURT RECORDS ARCHIVE FEE - DISTRICT CLERK						
	BANK BALANCE					
	REVENUES					
172-01009-300		-	13,634	13,634	-	-
172-03170-300	COURT RECORDS ARCHIVE FEE - DISTRICT CLERK	450	390	347	-	350
172-03160-300	OTHER	-	-	-	-	
172-08020-300	INTEREST	306	300	226	-	-
	TOTAL FEES	756	14,324	14,206	-	350
	SUPPLIES					
172-03120-668	OPERATING SUPPLY	748	14,324	14,185	-	350
172-04155-668	BANK FEES	-		-	-	-
	TOTAL SUPPLIES	748	14,324	14,185	-	350
	CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99	-	-			
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	748	14,324	14,185	-	350
						-

COURT RECORDS ARCHIVE FEE

Statutes: Gov't Code $51.317(b)(4) and (5); Code Crim. Proc. art. 102.005 (f)(2)

Ancillary funding statutes: Gov't Code $$101.0611(7) and (7-a)

Source: Filing fees in civil - varying amounts: Gov't Code $51.317(b)(4) ($10) and (b)(5) (not to exceed $10)
Fee imposed on defendant convicted of an offense in district court - $2.50.

Note: Effective September 1, 2019, the archiving fee is reduced from $10 to $5.

Controlled by: Commissioners Court

Purposes: To pay for specific records management and preservation, including, for automation purposes, on approval by the commissioners court of a budget.

Interpretation: GA-1063 (2014): The fee imposed under Code Crim. Proc. Art. 102.005 applies to a defendant convicted of an offense in a county-level court.

See Attachment A (Pg 111)

COUNTY OF MAVERICK
COUNTY CLERK RECORDS ARCHIVE ACCOUNT (F173)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
	173 COUNTY CLERK RECORDS ARCHIVE ACCOUNT					
	BANK BALANCE					
	REVENUES					
173-01009-300		-	4,140	4,140	-	
173-03160-300	OTHER	-	-	-	-	-
173-08020-300	INTEREST	92	90	88	-	70
173-03170-300	CO CLERK RECORDS ARCHIVE ACCOUNT REVENUE	-	-	-	-	-
	TOTAL FEES	92	4,230	4,228	-	70
	SUPPLIES					
173-03120-669	OPERATING SUPPLY	-	4,230	-	-	4,270
173-04155-669	BANK FEES	-	-	-	-	-
	TOTAL SUPPLIES	-	4,230	-	-	4,270
	CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99		-			
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	-	4,230	-	-	4,270
	FUND BALANCE(DEFICIT)				-	(4,200)
	UTILIZED FUND BALANCE FROM PRIOR YEAR				-	4,200

THE STATE OF TEXAS COUNTY OF MAVERICK

COUNTY CLERK RECORDS ARCHIVE ACCOUNT

Statutes: Local Gov't Code $$118.011(f), 118.025

Source: Fees paid for recording or filing services, set by the commissioners court, not to exceed $10. Optional, set by the commissioners court. Accrued interest remains with this account.

County Clerk and Commissioners Court, by agreement, subject to annual public hearing and commissioners court budgetary authorization.

Purposes: Monies may be expended only for the preservation and restoration service performed by the county clerk in connection with maintaining a county clerk's records archive on public documents designated by the county clerk as part of the records archive. The monies may not be used to purchase, lease, or develop computer software to geographically index public records, excluding indexing public records by lot and block description.

Additional Requirements: Fee set by commissioners court as part of budget process. County clerk designates public documents that are part of records archive and prepares plan to pay for preservation and restoration aof records archive, subject to approval by the commissioners court. Public hearing required.

COUNTY OF MAVERICK
BORDER PROSECUTION UNIT
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27	13 F/T EMPLOYEES
	174:BORDER PROSECUTION UNIT						
	REVENUES						
174-01009-300		-	-	-	-		
174-04100-300	MAVERICK COUNTY	-	-	-	-	-	
174-05035-300	GRANT REVENUE	-	-	-	-		
174-04111-300	G2991607 BPU REVENUE	664,293	-	-	-	-	
174-08020-300	INTEREST	1,459	1,862	2,561	-	1,862	
174-08275-300	TRANSFER IN	3,829	145,320	145,320	-	94,722	
174-03180-310	OVER/SHORTAGE	-	-	-	-		
	TOTAL UTILITIES REVENUES	669,580	147,182	147,881	-	96,584	
	PERSONNEL SERVICES						
174-01110-971	ASSISTANT G#2991605	-	-	-			
174-01230-971	PEACE OFFICER G#2991605	-	-	-			
174-01250-971	PARALEGAL	-	-	-			
174-01130-971	LEGAL SECRETARY	-	-	-			
174-01045-971	OVERTIME	-	-	-			
174-02051-971	LONGEVITY	-	-	-			
174-02000-971	FRINGE BENEFITS	-	-	-			
	TOTAL PERSONNEL SERVICES	-	-	-	-	-	
	SUPPLIES						
174-03100-971	STATION	-	-	-		-	
174-03110-971	POSTAGE	-					
174-03120-971	OPERATING SUPPLIES	-					
	TOTAL SUPPLIES	-	-	-	-	-	
	PERSONNEL SERVICES						
174-01110-971	ASSISTANT G#2991607	19,073	55,114	409,155	-	90,212	
174-01130-971	CLERKS	3,187		32,870	-	9,396	
174-01230-971	PEACE OFFICER G#2991607	10,766	31,250	199,719	-	61,250	
174-01250-971	PARALEGAL	3,198	9,396	93,735	-	45,414	
	LEGAL SECRETARY			-			
174-01045-971	OVERTIME	-	-	-	-	-	
174-02051-971	LONGEVITY	-	3,201	-	-	-	
174-02000-971	FRINGE BENEFITS	135,082	38,825	269,076	-	91,016	
	TOTAL PERSONNEL SERVICES	171,307	137,786	1,004,556	-	297,288	
	SUPPLIES						
174-03100-971	STATION	-	-	-	-	-	
174-04261-971	TRAVEL	2,771		5,966	-		
174-03120-971	OPERATING SUPPLIES	1,954		79,871	-	-	
	TOTAL SUPPLIES	4,725	-	85,837	-	-	
	OTHER SERVICES AND CHARGES						
174-00000-971	CONTINGENCIES	-	-	-	-	-	
174-04062-971	SAMPLING & LAB FEES	-	-	-	-	-	
174-04120-971	PROFESSIONAL SERVICES	-	-	-	-	-	
174-04155-971	BANK FEES	-	-	-	-	-	
174-04015-971	TRAINING				-		
174-04222-971	TELEPHONE	-		-	-	-	
174-04223-971	CEL PHONES	-	-	-	-	-	
174-04224-971	ELECTRICITY	-	-	-	-	-	
	TRAVEL				-		
174-04264-971	MILEAGE	-	-	-	-	-	
174-08250-971	INTEREST EXPENSE	-	-	-	-	-	
174-10000-971	TRANSFERS IN / OUT	-	-	-	-	-	
	TOTAL OTHER SER. AND CHARGES	-	-	-	-	-	

THE STATE OF TEXAS COUNTY OF MAVERICK

COUNTY OF MAVERICK
BORDER PROSECUTION UNIT
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
	CAPITAL OUTLAY					
174-06100-971	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
174-06101-971	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
174-06130-971	BUILDING	-	-	-	-	
174-06131-971	IMPROVEMENTS	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	176,032	137,786	1,090,393	-	297,288
	FUND BALANCE(DEFICIT)					**(200,704)**
	UTILIZED FUND BALANCE FROM PRIOR YEAR				-	**200,704**

THE STATE OF TEXAS
COUNTY OF MAVERICK

COUNTY OF MAVERICK
UTILITY WATER PLANT FUND 180
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27	5 F/T EMPLOYEES 1 P/T
	180:UTILITY WATER PLANT FUND						
	REVENUES						
180-01009-300			214,768	214,768	-	-	
180-04100-300	MAVERICK COUNTY	3,984	109,851	142,433	-	205,600	
180-05015-300	WATER SALES	427,460	436,000	400,529	-	436,000	
180-05030-300	GARBAGE	-	-	-	-		
180-05035-300	GRANT REVENUE	-	-	-	-		
180-05050-300	SEWAGE FEE	118,094	130,000	120,561	-	130,000	
180-05060-300	WATER CONNECT	14,951	8,000	7,420	-	8,000	
180-05061-300	HAULING WATER	3,249	-	8,246	-	-	
180-05070-300	PLATS	-	-	-	-	-	
180-05080-300	SERVICE EXTENSION REQUEST FEE	-	-	-	-		
180-05090-300	LIGHT PERMITS	-	-	-	-	-	
180-03160-310	OTHER	-	-	-	-	-	
180-08020-300	INTEREST	11,238	-	4,647	-		
180-08275-300	TRANSFER IN	-	-	-	-	-	
180-03180-310	OVER/SHORTAGE	-	-	-	-		
	TOTAL UTILITIES REVENUES	578,975	898,619	898,605	-	779,600	
	PERSONNEL SERVICES						
180-01030-835	DEPT HEAD	51,698	53,580	53,578	-	53,580	
180-01040-835	DEPUTIES	93,813	91,893	91,893	-	91,893	
180-01110-835	ASSISTANT	51,537	67,129	49,784	-	67,129	
180-01043-835	CLERK/PART TIME ATTENDATS	14,122	41,829	31,208	-	21,653	
180-01050-835	SECRETARY	-	-	-	-	-	
180-01045-835	OVERTIME	16,887	12,256	14,647	-	14,000	
180-02051-835	LONGEVITY	-	10,020	10,020	-	-	
180-04119-835	GASB 68 PAYROLL EXPENSES	-	-	-	-		
180-02000-835	FRINGE BENEFITS	136,720	151,061	113,012	-	130,908	
	TOTAL PERSONNEL SERVICES	364,778	427,768	364,143	-	379,162	
	SUPPLIES						
180-03100-835	STATION	-	-	-	-	-	
180-03102-835	BAD DEBT EXP.	-	-	-	-	-	
180-03110-835	POSTAGE	3,797	3,674	2,729	-	3,700	
180-03120-835	OPERATING SUPPLIES	212,671	192,413	173,060	-	150,000	
	TOTAL SUPPLIES	216,468	196,086	175,789	-	153,700	
	OTHER SERVICES AND CHARGES						
180-00000-835	CONTINGENCIES	-	-	-	-	-	
180-04062-835	SAMPLING & LAB FEES	-	10,000	9,367	-	10,000	
180-04120-835	PROFESSIONAL SERVICES	-	3,500	3,750	-	3,000	
180-04150-835	CONTRACT LABOR (EPWWB,C, LICENSE)	-	-	-	-	-	
180-04155-835	BANK FEES	144	176	144	-	150	
180-04015-835	TRAINING				-		
180-04222-835	TELEPHONE	15,101	11,000	10,662	-	11,988	
180-04223-835	CEL PHONES	1,719	2,200	2,000	-	2,200	
180-04224-835	ELECTRICITY	43,734	45,000	45,631	-	55,000	
180-04226-835	WATER-MCID#1	32,233	33,000	31,643	-	33,000	
180-04261-835	TRAVEL				-		
180-04264-835	MILEAGE	3,587	3,400	-	-	900	
180-04410-835	VEHICLE REPAIR	4,633	4,500	2,483	-	2,500	
180-04420-835	VEHICLE FUEL EXPENSE	6,783	6,000	6,000	-	13,000	
180-08270-835	TRANSFER OUT-INTERFUND	-	-	-	-	-	
180-04520-835	REPAIRS MAINTENANCE BLDG		-	-	-		
180-04525-835	MAINTENANCE	54,722	50,000	7,700	-	50,000	
180-04580-835	DEPRECIATION EXPENSE		-	-	-	-	
180-04590-835	AMORTIZATION EXPENSE	-	-	-	-	-	
180-04585-835	WATER PLANT LINES	-	65,000	-	-	65,000	

COUNTY OF MAVERICK
UTILITY WATER PLANT FUND 180
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	ADOPTED 26-27
			as of 5.30.26	as of 5.30.26		
180-03120-677	SEWER - OPER. SUPPLY	-	-	-	-	-
180-08250-835	INTEREST EXPENSE		-	-	-	-
180-10000-835	TRANSFERS IN / OUT	-	-	-	-	-
	TOTAL OTHER SER. AND CHARGES	162,656	233,776	119,380	-	246,738
	CAPITAL OUTLAY					
180-06100-835	MACHINERY & EQUIPMENT 5000+	75,990	13,227	13,227	-	-
180-06101-835	MACHINERY & EQUIPMENT 0-4999.99	7,520	5,000	5,000	-	-
180-06130-835	BUILDING	-	-	-	-	
180-06131-835	IMPROVEMENTS	-	22,761	22,761	-	-
	TOTAL CAPITAL OUTLAY	83,510	40,988	40,988	-	-
	TOTAL UTILITY DEPT	827,413	898,619	700,300	-	779,600
						-

THE STATE OF TEXAS
COUNTY OF MAVERICK

COUNTY OF MAVERICK
PARKLAND FEES FUND (F183)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 24-25	ADOPTED 24-25
	183: PARKLAND FEES					
	BANK BALANCE					
	REVENUES					
183-01009-300	SURPLUS	-	27,207	27,207	-	
	OTHER	-	-	-	-	-
183-08020-300	INTEREST	604	250	547	-	1,000
	PARKLAND FEE REVENUE	-	-	-	-	-
	TOTAL FEES	604	27,457	27,754	-	1,000
	SUPPLIES					
	OPERATING SUPPLY	-	-	-	-	209,150
	PARK IMPROVEMENTS					-
183-03120-979	PARKLAND FEES - OPER		27,457	-	-	
	BANK FEES	-	-	-	-	-
	TOTAL SUPPLIES	-	27,457	-	-	209,150
	CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99					
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	-	27,457	-	-	209,150
	FUND BALANCE(DEFICIT)					(208,150)
	UTILIZED FUND BALANCE FROM PRIOR YEAR				-	208,150

PARKLAND FEES

Ordinance intended to ensure that park facilities are available when homeowners purchase their new homes, and to avoid authorizing development without ensuring that the park infrastructure necessary to support the new demand is available.

COUNTY OF MAVERICK
AIRPORT FUND (200)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27	2 F/T EMPLOYEES
	200:AIRPORT FUND						
	REVENUES						
200-01009-300			399,294	399,294	-	-	
200-01000-300	BUDGET AMENDMENT REVENUE	-	-	-	-		
200-03100-300	SALE OF ASSETS	-	-	-	-	-	
200-03120-300	PRINCIPAL PAYMENT	-	-	-	-	-	
200-03061-300	HANGER FEES REVENUE	5,825	6,000	4,467	-	-	
200-03110-300	MAV. CO. ALLOCATION	-	407,091	407,091	-	123,406	
200-03160-300	OTHER	-	-	-	-		
200-08271-300	TRANSFER IN-INTERFUND	-	-	-	-	-	
	TRANSFER IN R&B	-	-	-	-	-	
200-08270-300	TRANSFER IN - GF PAYMENT	2,663	426	-	-		
200-08020-300	INTEREST EARNED	12,934	15,000	8,420	-	-	
	TOTAL AIRPORT REVENUS	21,422	827,811	819,271	-	123,406	
	EXPENDITURES						
	PERSONNEL SERVICES						
200-01140-870	CUSTODIANS	95,521	96,422	85,579	-	63,684	
200-01045-870	OVERTIME	966		-	-		
200-04119-870	GASB 68 PAYROLL EXPENSE	-	-	-	-		
200-02051-870	LONGEVITY	-	3,464	3,464	-	-	
200-02000-870	FRINGE BENEFITS	53,996	56,001	45,462	-	44,132	
	TOTAL PERSONNEL SERVICES	150,483	155,887	134,505	-	107,816	
	SUPPLIES						
200-03100-870	OFFICE SUPPLIES	-	-	-	-	-	
200-03110-870	POSTAGE	-	-	-	-	-	
200-03120-870	OPERATING SUPPLIES	12,255	5,317	3,323	-	-	
	TOTAL SUPPLIES	12,255	5,317	3,323	-	-	
	OTHER SERVICES AND CHARGES						
200-04015-870	TRAINING						
200-04120-870	PROFESSIONAL SERVICES	-	-	-	-	-	
200-04200-870	UTILITIES (TELEPHONE)	-	-	-	-	-	
200-04222-870	TELEPHONE	-	426	426	-	1,140	
200-04223-870	CEL PHONES	1,058	1,150	881	-	1,100	
200-04224-870	UTILITIES (ELECTRICTIY)	6,641	6,800	6,482	-	6,800	
200-04226-870	WATER	2,390	2,500	2,500	-	2,500	
200-04261-870	TRAVEL	-	-	-	-		
200-04264-870	MILEAGE	-	-	-	-	-	
200-04350-870	LIABLILITY INSURANCE	2,124	2,231	2,231	-	2,250	
200-04405-870	VEHICLE LEASE PAYMENTS	-	-	-	-	-	
200-04410-870	VEHICLE REPAIRS	5,429	5,500	1,127	-	300	
200-04420-870	VEHICLE FUEL AND OIL	2,894	3,000	1,744	-	1,500	
200-04520-870	REPAIRS AND MAINT	-	-	-	-	-	
200-08200-870	PROPERTY INSURANCE	-	-	-	-	-	
200-08270-870	OTHER - TRANSFERS OUT	50,000		-	-	-	
200-08272-870	TRANSFERS OUT-MATCH	24,569	-	-	-	-	
	TRANSFER OUT-AIRPORT MATCH	-	645,000	645,000	-	-	
200-00000-870	AIRPORT FUND EXPENDITURES	79,627		-	-	-	
200-10000-870	TRANSFERS IN / OUT	-	-	-	-	-	
	TOTAL OTHER SER. AND CHARGES	174,733	666,607	660,392	-	15,590	
	CAPITAL OUTLAY						
200-06100-870	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-	
200-06101-870	MACHINERY & EQUIPMENT 0-4999.99	2,315		-	-	-	
200-06130-870	BUILDING REPAIRS	-		-	-		
200-06131-870	IMROVEMENTS		-	-	-		
200-08250-870	INTEREST	-	-	-	-		
200-09400-890	DEPRECIATION		-	-	-	-	
	TOTAL CAPITAL OUTLAY	2,315	-	-	-	-	
	TOTAL AIRPORT EXPENSES	339,787	827,811	798,221	-	123,406	

AIRPORT FUND HAS NO REVENUE NOR EXPENDITURE DUE TO NEGOTIATION

COUNTY OF MAVERICK
HEALTH DEPARTMENT (240)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
	240:HEALTH DEPARTMENT					
	BANK BALANCE	-	-	-	-	-
	REVENUES					
		-	-	-	-	-
	TEXAS DEPARTMENT OF HEALTH	-	-	-	-	-
240-04100-300	MAVERICK COUNTY GENERAL FUND	-	-	-	-	-
240-07120-300	CITY OF EAGLE PASS	-	-	-	-	-
	TOTAL DEPARTMENT REVENUES	-	-	-	-	-
	EXPENDITURES					
	PERSONNEL SERVICES					
240-01030-830	HEAD OF DEPARTMENT	-	-	-	-	-
240-01040-830	DEPUTIES AND ASSISTANTS	-	-	-	-	-
240-01045-830	OVERTIME	-	-	-	-	
240-02000-830	FRINGE BENEFITS	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	-	-	-	-	-
	SUPPLIES					
240-03100-830	OFFICE SUPPLIES	-	-	-	-	-
240-03110-830	POSTAGE	-	-	-	-	-
240-03120-830	OPERATING SUPPLIES	-	-	-	-	-
	TOTAL SUPPLIES	-	-	-	-	-
	OTHER SERVICES AND CHARGES					
240-04015-830	TRAINING	-	-	-	-	-
240-04200-830	UTILITIES (TELEPHONE AND ELECTRICTIY)	-	-	-	-	-
240-04222-830	TELEPHONE	-	-	-	-	-
240-04224-830	ELECTRICITY	-	-	-	-	-
240-04226-830	WATER	-	-	-	-	-
240-04520-830	REPAIRS AND MAINTENANCE	-	-	-	-	-
240-04550-830	OTHER-RENTAL	-	-	-	-	-
240-04155-300	BANK FEES	-	-	-	-	
240-08270-830	TRANSFER OUT	-	-	-	-	-
	TOTAL OTHER SER. AND CHARGES	-	-	-	-	-
	CAPITAL OUTLAY					
240-06100-830	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
240-06101-830	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	
240-06130-830	BUILDING	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	-	-	-	-	-

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THE STATE OF TEXAS COUNTY OF MAVERICK

COUNTY OF MAVERICK
TECHNOLOGY FUND (267)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
	267:TECHNOLOGY FEES					
	BANK BALANCE					
	REVENUES					
267-01009-300		-	9,286	-	-	-
267-01000-300	BUDGET AMENDMENT	-	-	-	-	-
267-03161-300	JUSTICE OF THE PEACE PRCT 1	-	-	-	-	-
267-03162-300	JUSTICE OF THE PEACE PRCT 2	-	-	-	-	-
267-03163-300	JUSTICE OF THE PEACE PRCT 3, PL1	-	-	-	-	-
267-03164-300	JUSTICE OF THE PEACE PRCT 3, PL2	-	-	-	-	-
267-03165-300	JUSTICE OF THE PEACE PRCT 4	-	-	-	-	-
267-03166-300	COLLECTION DEPT - TECH FEE	8,921	7,300	15,794	-	14,000
267-03167-300	COUNTY CLERK - TECH FEE	-	-	-	-	-
267-03168-300	DISTRICT CLERK- TECH FEE	-	-	-	-	-
267-08020-300	INTEREST	200	168	187	-	-
267-03180-300	OVER & SHORTAGE	-	-	-	-	-
	TOTAL FEES	9,121	16,754	15,980	-	14,000
	APPROPRIATIONS					
267-03165-260	JUSTICE TECH FUND		-	-	-	-
267-06160-260	JP 1-CAPITAL EXPENDITURES-TRAVEL-EQUIP	-	5,000	5,000	-	-
267-06170-260	JP 2-CAPITAL EXPENDITURES-TRAVEL-EQUIP	-	-	-	-	-
267-06180-260	JP 3, PL 1-CAPITAL EXPENDITURES-TRAVEL-EQUIP	-	-	-	-	-
267-06185-260	JP 3, PL 2-CAPITAL EXPENDITURES-TRAVEL-EQUIP	-	-	-	-	-
267-06190-260	JP 4-CAPITAL EXPENDITURES-TRAVEL-EQUIP	-	-	-	-	
267-06191-260	COLLECTION DEPT - TECH FEE	-	-	-	-	-
267-06192-260	DISTRICT CLERK	-	-	-	-	-
267-10000-260	TRANSFERS IN / OUT	-	-	-	-	-
267-04155-260	BANK FEES	-	-	-	-	-
267-00000-260	CONTINGENCIES		11,754	-	-	14,000
	TOTAL FUND EXPENDITURES	-	16,754	5,000	-	14,000

THE STATE OF TEXAS COUNTY OF MAVERICK

COUNTY OF MAVERICK
DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND (F268)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
268: DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND						
	BANK BALANCE					
	REVENUES					
268-01009-300		-	24,500	24,500	-	-
268-03170-300	DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVETION REVENUE	1,987	1,720	2,949	-	2,845
268-08020-300	INTEREST	542	492	424	-	-
	TOTAL FEES	2,529	26,712	27,873	-	2,845
	SUPPLIES					
268-03120-646	OPERATING SUPPLY		26,712	26,712	-	2,845
268-04155-646	BANK FEES	-	-	-	-	-
	TOTAL SUPPLIES	-	26,712	26,712	-	2,845
	CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99		-		-	
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	-	26,712	26,712	-	2,845
						-

Chapter 203 Fee
District Clerk Records Management and Preservation Fund

Statutes: Gov't Code $51.317(b)(4) and (5)

Ancillary funding statutes: Gov't code $101.0611(7) and (7-a)

Source: Filing fee in civil cases - varying amounts: Gov't Code $51.317(b)(4) ($10) and (b)(5) (not to exceed $10)

Note: The $2.50 fee imposed on defendants convicted of an offense in district court was deleted in SB 346 (2019)

Controlled by: Commissioners Court

Purposes: To pay for specific records management and preservation, including for automation purposes, on approval by the commissioners court of a budget

COUNTY OF MAVERICK
COUNTY RECORDS MANAGEMENT AND PRESERVATION FUND (F269)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27	
	269:RECORDS MANAGEMENT						1 F/T EMPLOYEES (2 F/T - 50%)
	BANK BALANCE						
	REVENUES						
269-01009-300		-	54,361	54,361	-	-	
269-01310-300	FUND BALANCE	-	-	-	-	-	
269-03160-300	FEES	-	-	-	-	-	
269-03192-300	TRANSFER IN - TO PAY OFF DUE FROM GF LIABILITY	-	-	-	-	-	
269-03190-300	TRANSFER IN - GENERAL FUND MATCH	163,842	125,018	125,018	-	75,169	
269-08275-300	TRANSFER IN	-	-	-	-	-	
269-08020-300	INTEREST	1,133	833	723	-	-	
269-03170-300	COUNTY REC MGMT & PRESERVATION	35,804	30,884	35,853	-	35,465	
	TOTAL FEES	200,779	211,096	215,954	-	110,634	
	PERSONAL SERVICES						
269-01110-265	ASSISTANTS	125,982	132,066	126,659	-	63,684	
269-01045-265	OVERTIME	-	-	-	-	-	
269-02051-265	LONGEVITY	-	3,032	3,032	-	-	
269-02000-265	FRINGE BENEFITS	66,483	70,948	65,507	-	41,900	
	TOTAL PERSONAL SERVICES	192,465	206,046	195,198	-	105,584	
	SUPPLIES						
269-03120-265	OPERATING SUPPLY	3,970	4,000	4,000	-	4,000	
	TOTAL SUPPLIES	3,970	4,000	4,000	-	4,000	
	OTHER SERVICES & CHARGES						
	TRAINING						
269-04264-265	MILEAGE	-	800	800	-	800	
269-04261-265	TRAVEL	-	-	-	-	-	
269-04262-265	CONFERENCES	-	-	-	-	-	
269-04155-265	BANK FEES	207	250	235	-	250	
269-04520-265	REPAIRS & MAINTANCE	-	-	-	-	-	
269-04525-265	MAINTENANCE CONTRACT	-	-	-	-	-	
269-04550-265	RENTAL	-	-	-	-	-	
269-10000-265	TRANSFERS IN /OUT	-	-	-	-	-	
269-04580-265	LEASE AGREEMENT	-	-	-	-	-	
	TOTAL OTHER SERVES & CHARGES	207	1,050	1,035	-	1,050	
	CAPITAL OUTLAY						
269-06100-265	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-	
269-06101-265	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-	
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	
	TOTAL FUND EXPENDITURES	196,642	211,096	200,233	-	110,634	
							-

County Records Management and Preservation Fund

Statutes: Local Gov't Code §§ 118.052(3)(G), 118.0546, 118.0645; Gov't Code §§ 51.317(b)(4) and (c) (1); see also Local Gov't Code §203.003(6)

Ancillary funding statutes: Gov't Code §101.0611(7) (District Court); Gov't Code §101.0814(4)(G) (Statutory County Court); Gov't Code §101.1013(4)(G) (Probate Court); Gov't Code §101.1214(4)(G)(County Court)

Source: Fee for filing civil case - $5;

Controlled by: Commissioners Court

Purposes: Records management preservation or automation purposes in the county.

Note: The $22.50 fee imposed on defendants convicted of an offense in county court, county court at law, or a district court was deleted in SB 346 (2019).

Limitations: Expenditures from the fund require prior approval of the commissioner court.

COUNTY OF MAVERICK
COUNTY AND DISTRICT CLERK TECHNOLOTY FUND (F270)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
270: COUNTY AND DISTRICT CLERK TECHNOLOGY FUND						
	BANK BALANCE					
	REVENUES					
270-01009-300		0	2,842	2,842	-	
270-03167-300	TECHNOLOGY REVENUE - COUNTY	0	-	-	-	-
270-03168-300	TECHNOLOGY REVENUE - DISTRICT	382	240	309	-	240
270-08020-300	INTEREST	62	52	57	-	52
	TOTAL FEES	445	3,134	3,208	-	292
	SUPPLIES					
270-04155-662	BANK FEES	-	-	-	-	-
	TRAINING	-	-	-	-	-
	LEASE AGREEMENT	-	-	-	-	-
270-03120-662	OPERATING SUPPLY		3,134	-	-	3,192
	TOTAL SUPPLIES	-	3,134	-	-	3,192
	CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99		-		-	
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	-	3,134	-	-	3,192
	FUND BALANCE(DEFICIT)					(2,900)
	UTILIZED FUND BALANCE FROM PRIOR YEAR				-	2,900

COUNTY AND DISTRICT CLERK TECHNOLOGY FUND

Statutes: Code crim. Proc. art. 102.0169

Ancillary funding statutes: Gov't Code $134.101, $134.102, $134.103

Source: Percentage, not less than 3.8095%, of $105 local consolidated fee on conviction of felony, of $123 local consolidated fee on conviction of Class A or B misdemeanor, or $14 local consolidated fee on conviction of nojailable misdemeanor.

Controlled by: Commissioners Court

Purposes: To pay the cost of continuing education and training for county court, statutory county court, or district court judges and clerks regarding technological enhancements; purchase and maintenance of technological enhancements including: computer systems,networks, hardware and software; imaging systems; elctronic kiosks; and docket management systems.

COUNTY OF MAVERICK
COURTHOUSE SECURITY FUND (271)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
	271:COURTHOUSE SECURITY FUND					1 F/T EMPLOYEE
	BANK BALANCE					
	REVENUES					
271-01009-300			231,600	231,600	-	
271-03100-300	COURTHOUSE SEC.REV	22,048	23,000	22,728	-	23,000
271-03160-300	JUSTICE COURT BUILDING SECURITY	12,273	9,500	18,114	-	16,238
271-08275-300	TRANSFER IN	-	25,000	25,000	-	-
271-08020-300	INTEREST	4,717	3,700	5,053	-	3,700
271-03180-310	OVERAGE & SHORTAGE	-	-	-	-	-
	TOTAL FEES	39,037	292,800	302,495	-	42,938
	FUND EXPENDITURE					
271-04155-270	BANK FEES		200	-	-	200
271-01085-270	SECURITY-COURTROOM BAILIFF	-	-	-	-	31,842
271-02000-270	FRINGE BENEFITS	-	-	-	-	21,951
271-04525-270	MAINTENANCE CONTRACT	-	-	-	-	-
271-03120-270	OPERATING		292,600	-	-	274,439
271-10000-270	TRANSFERS IN / OUT	-	-	-	-	-
271-06100-270	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
271-06101-270	MACHINERY & EQUIPMENT 0-4999.99		-	-	-	
	TOTAL FUND EXPENDITURES	-	292,800	-	-	328,432
	TOTAL FUND EXPENDITURES	-	292,800	-	-	328,432
	FUND BALANCE(DEFICIT)					**(285,494)**
	UTILIZED FUND BALANCE FROM PRIOR YEAR				-	**285,494**

COURTHOUSE SECURITY FUND

Statutes: Local Gov't Code $291.008; Code Crim. Proc. $102.017

Ancillary funding statutes: Gov't Code $101.0615(2) and (3) (District Court Fees); Gov't Code $101.0814(7) and (8) (Statutory County Court Fees); Gov't Code $101.1214(6) and (7) (County Court Fees); Loc. Gov't Code $$134.101, 134.102, 134.103.

Source: Civil court fee not to exceed $5 (optional, set by commissioners court)
$1 filing fee on any document not otherwise subject to security fee (mandatory if civil fee set by commissioners court).

Percentage, not less than 9.5238%, of the $105 local consolidated fee on conviction of felony, 8.1301% of the $123 local consolidated fee on conviction of Class A or B misdemeanor, or 35% of the $14 local consolidated fee on conviction of nojailable misdemeanor.

Controlled by: Commissioners Court

Purposes: To pay for security personnel, services, and items related to a building housing a court, including: x-ray machine (purchase and repair); handheld and walkthrough metal detectors; identification cards and systems; electronic locking and surveillance equipment; video teleconferencing systems; signage; confiscated weapons inventory and tracking systems; locks, chains, alarms or similar security devices; bulletproof glass (purchase and repair); continuing education on security issues for court and security personnel; and warrant officers and related equipment.

COUNTY OF MAVERICK
CONSTRUCTION IN PROGRESS - WATER PLANT EXPANSION (F272)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
	272 CONSTRUCTION IN PROGRESS - WATER PLANT EXPANSION					
	REVENUES					
		-	-	-	-	-
272-04281-300	AGENCY LOAN	-	-	-	-	-
272-05030-300	AGENCY GRANT	-	-	-	-	-
272-05035-300	ADDITIONAL GRANT	-	-	-	-	-
	INTEREST RECEIVABLE - INVESTMENTS	-	-	-	-	-
	INTEREST	-	-	-	-	-
	APPROPIATIONS-CAPITAL OUTLAY	-	-	-	-	-
	OTHER FINANCING SOURCES - BOND PROCEEDS	-	-	-	-	-
	OTHER FINANCING SOURCES - BOND PROCEEDS	-	-	-	-	-
272-08275-300	TRANSFER IN	-	-	-	-	-
	OTHER	-	-	-	-	-
		-	-	-	-	-
	TOTAL FEES	-	-	-	-	-
	OTHER SERVICES AND CHARGES:					
272-04587-687	CONSTRUCTION	-	-	-	-	-
272-00000-687	CONTINGENCY	-	-	-	-	-
272-04127-687	ENGINEERING FEES: ($368,850)	-	-	-	-	-
	PRE	-	-	-	-	-
	ENVIRONMENTAL REPORT	-	-	-	-	-
	BASIC	-	-	-	-	-
	STAKE/SURVEY/GEOTECH	-	-	-	-	-
	ADDITIONAL SERVICES	-	-	-	-	-
272-04123-687	INSPECTIONS	-	-	-	-	-
272-04124-687	O&M MANUAL	-	-	-	-	-
272-04121-687	LEGAL FEES / BOND COUNSEL	-	-	-	-	-
272-08020-687	INTEREST DURING CONSTRUCTION	-	-	-	-	-
	MOBILIZATION AND BONDS	-	-	-	-	-
	WATER TREATMENT PLANT IMPROVEMENTS	-	-	-	-	-
	CLEANUP, RESTORATION AND RETAINAGE	-	-	-	-	-
	RESIDENT INSPECTION	-	-	-	-	-
	CONSTRUCTION STAKING	-	-	-	-	-
	GEOTECHNICAL MATERIAL TESTING	-	-	-	-	-
	POST-CONSTRUCTION SERVICES	-	-	-	-	-
	O&M MANUALS	-	-	-	-	-
	SPECIAL ASSESMENT DEBT	-	-	-	-	-
272-08270-687	TRANSFERS OUT	-	-	-	-	-
	APPROPRIATIONS TRANSFERS OUT	-	-	-	-	-
272-04155-687	BANK FEES	-	-	-	-	-
	OPERATING	-	-	-	-	-
	TOTAL SUPPLIES	-	-	-	-	-
	CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	-	-	-	-	-

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THE STATE OF TEXAS COUNTY OF MAVERICK

COUNTY OF MAVERICK
LANDFILL WASTE/CRIMINAL DETENTION (F280)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
280: LANDFILL WASTE / CRIMINAL DETENTION						
	REVENUES					
		-		-	-	-
280-02015-300	ADDITIONAL SALES TAX REVENUE	4,327,927	4,000,000	3,877,642	-	4,000,000
280-08020-300	INTEREST	9,925		13,743	-	-
	OTHER	-	-	-	-	-
280-08271-300	TRANSFER IN - TO OFFSET DUE FROM GF RECEIVABL	-	400,000	400,000	-	40,000
				-		
	TOTAL REVENUE FEES	4,337,852	4,400,000	4,291,386	-	4,040,000
	EXPENDITURES					
	OPERATING	-				
280-08269-930	TRANSFER OUT TO LANFILL	-	400,000	355,556	-	40,000
280-08275-930	TRANS TO OPERATION OF LANDFILL	4,327,927	4,000,000	3,878,976	-	4,000,000
	TRANSFER OUT TO LANFILL - CLOSURE/POSTCLOSURE		-	-		
	TOTAL EXPENDITURES	4,327,927	4,400,000	4,234,531	-	4,040,000
						-

THE STATE OF TEXAS
COUNTY OF MAVERICK

COUNTY OF MAVERICK
INTEREST AND SINKING FUND (293)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
	293:INTEREST AND SINKING					
	REVENUES					
293-01100-300	CURRENT TAXES	3,762,345	3,526,297	3,526,297	-	2,813,593
293-01119-300	ISSUANCE OF BONDS	-	-	-	-	
293-01200-300	DELINQUENT	-	-	-	-	-
293-01300-300	PENALTY & INTEREST	-	-	-	-	-
293-01305-300	OTHER	-	-	-	-	
293-01310-300	PRIOR BAL	-	-	-	-	-
293-01350-300	DISCOUNT	-	-	-	-	(46,706)
293-08275-310	TRANSFER IN GENERAL FUND	-	-	-	-	-
293-01320-300	TRANS. IN LANDFILL	-	-	-	-	-
293-03160-300	TIPPING FEES LANDFILL AUTHORITY	-	-	-	-	-
293-03312-300	MISC. REVENUE	-	-	-	-	
293-08020-300	INTEREST	31,386	27,001	37,648	-	27,000
293-08275-300	TRANSFER-IN ADD SALES TAX	-	-	-	-	-
	TRANSFER IN	-	-	-	-	-
	FUND BALANCE TO PAY CELL 3	-	-	-	-	-
293-01306-300	FUND BALANCE PREVIOUS YEARS		1,145,482	-	-	
	TOTAL DEPARTMENT REVENUES	3,793,731	4,698,780	3,563,945	-	2,793,888
	EXPENDITURES					
	CAPITAL OUTLAY					
293-03120-920	OPERATING	-	-	-	-	-
293-08250-920	INTEREST	847,662	742,630	120,282	-	805,609
293-09168-920	NEW TAN	-	-	-	-	-
293-09170-920	PRINCIPAL	2,563,000	2,673,000	2,665,000	-	1,921,000
293-04155-870	BANK FEES	-	-	-	-	-
293-09175-920	FEES	400	500	482,174	-	500
293-08251-920	CATERPILLAR LEASE - INTEREST	-	-	-	-	-
293-09171-920	CATERPILLAR LEASE - PRINCIPAL	-	-	-	-	-
293-09176-920	ADDITIONAL PAYMENTS	-	-	-	-	-
293-10000-920	TRANSFERS IN / OUT	-	-	-	-	-
	TOTAL FUND EXPENDITURES	3,411,062	3,416,130	3,267,455	-	2,727,109
	FUND BALANCE(DEFICIT)					**66,778**
	UTILIZED FUND BALANCE FROM PRIOR YEAR				-	**(66,778)**

		PRINCIPAL	INTEREST	TOTAL
COO SERIES 2021	3/30/2027	395,000	40,588	472,443
	9/30/2027		36,855	
			-	
LTRB SERIES 2021	3/30/2027	56,000	4,599	64,585
-	9/30/2027		3,986	
			-	
WATERPLANT 2019 - COTA 2019	3/30/2027	35,000	25,406	85,747
-	9/30/2027		25,342	
			-	
LTRB SERIES 2020A	3/30/2027	1,290,000	228,463	1,714,675
	9/30/2027		196,213	
-	-	-	-	-
	-		-	
LIMITED TAX REFUNDING BOND SERIES 2025	3/30/2027	145,000	124,028	
	9/30/2027		120,131	389,159
-	-	-	-	-
	-		-	
		1,921,000	805,609	2,726,609

COUNTY OF MAVERICK
TAX NOTES 2019 (F338)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
338: TAX NOTES 2019						
	REVENUES					
338-01009-300		-	-	-	-	-
338-01119-300	BOND REVENUE TAX CERT 2019	-	-	-	-	-
338-08275-300	TRANSFER IN	-	-	-	-	-
338-08275-300	INTEREST	-	-	-	-	-
			-		-	-
	TOTAL REVENUE FEES	-	-	-	-	-
	EXPENDITURES					
338-04575-695-00	OPERATING	-	-	-	-	
338-04575-695-01	STREET IMPR OV- CANAL ST	-	-	-	-	-
338-04575-695-02	STREET IMPROV - CHULA VISTA	-	-	-	-	-
338-04575-695-03	STREET IMPROV - CROSS CREEK DR	-	-	-	-	-
338-04575-695-04	STREET IMPROV - FRICK ST	-	-	-	-	-
338-04575-695-05	STREET IMPROV - IRMA MORALES	-	-	-	-	-
338-04575-695-06	STREET IMPROV - RIVERA DR	-	-	-	-	-
338-04575-695-07	STREET IMPROV - DESIRABLE ST	-	-	-	-	-
338-04575-695-08	STREET IMPROV - HERRING ST	-	-	-	-	-
338-04575-695-09	STREET IMPROV - SALINAS DR	-	-	-	-	-
338-04575-695-10	STREET IMPROV - WEYRICH	-	-	-	-	-
338-04575-695-11	STREET IMPROV - GRATEX	-	-	-	-	-
338-04575-695-12	STREET IMPROV - MINERVA DR	-	-	-	-	-
338-04575-695-13	STREET IMPROV - LAS QUINTAS BLVD	-	-	-	-	-
338-04575-695-14	STREET IMPROV - RAMIREZ ST	-	-	-	-	-
338-04575-695-15	STREET IMPROV - SANCHEZ ST	-	-	-	-	-
338-04575-695-16	STREET IMPROV - RODRIGUEZ ST	-	-	-	-	-
338-04575-695-17	STREET IMPROV - SECO ST	-	-	-	-	-
338-04575-695-18	STREET IMPROV - GARCIA ST	-	-	-	-	-
338-04575-695-19		-	-	-	-	-
338-04575-695-20	STREET IMPROV - RITCHIE RD	-	-	-	-	-
338-04575-695-21	STREET IMPROV - BALCONES BLVD	-	-	-	-	-
338-04575-695-22	STREET IMPROV - BECOS ST	-	-	-	-	-
338-04575-695-23	STREET IMPROV - COMMISARY AVE	-	-	-	-	-
338-04575-695-24	STREET IMPROV - CENIZO DR	-	-	-	-	-
338-04575-695-25	STREET IMPROV - FRANCES GATE	-	-	-	-	-
338-04575-695-26	STREET IMPROV - BARRERA ST	-	-	-	-	-
338-04575-695-27	STREET IMPROV - DR. GATES	-	-	-	-	-
338-04575-695-28	STREET IMPROV - NORTH CHURCH	-	-	-	-	-
338-04575-695-29	STREET IMPROV - KIOSKO ST	-	-	-	-	-
338-04575-695-30	STREET IMPROV - YUCCA CIR	-	-	-	-	-
338-04575-695-31	STREET IMPROV - SPRINGWOOD DR	-	-	-	-	-
338-04575-695-32	STREET IMPROV - WILD OAK DR	-	-	-	-	-
338-04575-695-33	STREET IMPROV - RUELA DR	-	-	-	-	-
338-04575-695-34	STREET IMPROV - KYPUROS RD	-	-	-	-	-
338-04575-695-35	STREET IMPROV - DEER RUN BLVD	-	-	-	-	-
338-04575-695-36	STREET IMPROV - EIDSON RD	-	-	-	-	-
338-04575-695-37	STREET IMPROV - STEVENS LANE	-	-	-	-	-
338-04575-695-38	STREET IMPROV - AZUCENA ST	-	-	-	-	-
338-04575-695-39	STREET IMPROV - PASEO DR	-	-	-	-	-
338-04127-695	ENGINEERING SVCS	-	-	-	-	-
338-04155-695	BANK FEES	-	-	-	-	-
338-04975-695	ISSUANCE COST	-	-	-	-	-
338-06100-695	MACH & EQUIP 5000+	-	-	-	-	-
338-08270-695	TRANSFER OUT	-	-		-	-
	TOTAL EXPENDITURES	-	-	-	-	-

THE STATE OF TEXAS COUNTY OF MAVERICK

COUNTY OF MAVERICK
CERTIFICATE OF OBLIGATION SERIES 2021 (F339)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
	339: CERTIFICATE OF OBLIGATION SERIES 2021					
	REVENUES					
339-01009-300		-	-	-	-	
339-01119-300	CERTIFICATE OF OBLIGATION REVENUE	-	-	-	-	
339-08275-300	TRANSFER IN	-	-	-	-	-
339-01009-300-	SURPLUS		1,048,557	1,048,557	-	-
339-08020-300-	INTEREST	45,467	15,000	15,000	-	-
	OTHER	-	-	-	-	-
	TOTAL REVENUE FEES	45,467	1,063,557	1,063,557	-	-
	EXPENDITURES					
339-45750-695-00	STREET IMPROVEMENTS	-	-	-	-	-
339-45752-695-01	C/T S2021 - STREET IMPROV - WINDCHESTER	-	-	-	-	-
339-45751-695-00	C/T S2021 - STREET IMPROV PCT1	-	-	-	-	-
339-45752-695-	C/T S2021 - STREET IMPROV PCT2		-	-	-	-
	C/T S2021 - STREET IMPROV PCT3	-	-	-	-	
	C/T S2021 - STREET IMPROV PCT4	-	-	-	-	
339-45752-695-01	C/T S2021 - STREET IMPROV - CANAL ST	-	-	-	-	-
339-45752-695-02	C/T S2021 - STREET IMPROV - CHULA VISTA	-	-	-	-	-
339-45752-695-03	C/T S2021 - STREET IMPROV - CROSS CRK DR	-	-	-	-	-
339-45752-695-04	C/T S2021 - STREET IMPROV - FRICK ST	-	-	-	-	-
339-45752-695-05	C/T S2021 - STREET IMPROV - IRMA MORALES	-	-	-	-	-
339-45752-695-05	C/T S2021 - STREET IMPROV - RIVERA DR	-	-	-	-	-
339-45752-695-07	C/T S2021 - STREET IMPROV - DESIRABLE ST	-	-	-	-	-
339-45752-695-08	C/T S2021 - STREET IMPROV - HERRING ST	-	-	-	-	-
339-45752-695-09	C/T S2021 - STREET IMPROV - SALINAS DR	-	-	-	-	-
339-45752-695-10	C/T S2021 - STREET IMPROV - WEYRICH	-	-	-	-	-
339-45754-695-XX	C/T S2021 - STREET IMPROV - ROS	-	-	-	-	-
339-45754-695-13	C/T S2021 - STREET IMPROV - LAS QUINTAS BLVD	-	-	-	-	-
339-45754-695-14	C/T S2021 - STREET IMPROV - RAMIREZ ST	-	-	-	-	-
339-45754-695-15	C/T S2021 - STREET IMPROV - SANCHEZ ST	-	-	-	-	-
339-45753-695-16	C/T S2021 - STREET IMPROV - RODRIGUEZ ST	-	-	-	-	-
339-45753-695-17	C/T S2021 - STREET IMPROV - SECO ST	-	-	-	-	-
339-45753-695-18	C/T S2021 - STREET IMPROV - GARCIA ST	-	-	-	-	-
339-45753-695-19	C/T S2021 - STREET IMPROV - GONZALEZ ST	-	-	-	-	-
339-45753-695-20	C/T S2021 - STREET IMPROV - RITCHIE RD	-	-	-	-	-
339-45753-695-21	C/T S2021 - STREET IMPROV - BALCONES BLVD	-	-	-	-	-
339-45753-695-22	C/T S2021 - STREET IMPROV - BECOS	-	-	-	-	-
339-45753-695-23	C/T S2021 - STREET IMPROV - COMMISARY AVE	-	-	-	-	-
339-45753-695-24	C/T S2021 - STREET IMPROV - CENIZO DR	-	-	-	-	-
339-45751-695-25	C/T S2021 - STREET IMPROV - FRANCES GATE	-	-	-	-	-
339-45751-695-26	C/T S2021 - STREET IMPROV - BARRERA ST	-	-	-	-	-
339-45751-695-27	C/T S2021 - STREET IMPROV - DR GATES	-	-	-	-	-
339-45754-695-28	C/T S2021 - STREET IMPROV - NORTH CHURCH	-	-	-	-	-
339-45753-695-29	C/T S2021 - STREET IMPROV - KIOSKO ST	-	-	-	-	-
339-45751-695-30	C/T S2021 - STREET IMPROV - YUCCA CIR	-	-	-	-	
	C/T S2021 - STREET IMPROV - ROSITA VALLEY	-	-	-	-	-
	C/T S2021 - STREET IMPROV - OLD PIONEER	-	-	-	-	-
339-45753-695-00	C/T S2021 - STREET IMPROV PCT3	-	-	-	-	-
	C/T S2021 - STREET IMPROV-SUL ROSS	-	-	-	-	-
339-45871-695-00	C/T S2021 - CONSTRUCTION PCT1	-	-	-	-	-
339-45872-695-00	C/T S2021 - CONSTRUCTION PCT2	-	-	-	-	
339-45873-695-00	C/T S2021 - CONSTRUCTION PCT3	-	-	-	-	
339-45874-695-00	C/T S2021 - CONSTRUCTION PCT4	-	-	-	-	
339-45921-695	STREET UTILITY PCT 1	-	-	-	-	
339-04584-695-	PROPERTY ACQUISITION	-	87,759	87,759	-	-
339-04520-695-	REPAIRS AND MAINTENANCE	-	25,150	-	-	-
339-04527-695-	PARKS REPAIRS AND MAINTENANCE	-		-	-	-
	LAND ACQUISITION	-	-	-	-	-
339-04430-695	COMM RADIOS	-	-	-	-	-
339-04020-695	UNIFORMS	-	-	-	-	-

COUNTY OF MAVERICK
CERTIFICATE OF OBLIGATION SERIES 2021 (F339)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.24 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
339-04975-695	ISSUANCE COST	-	-	-	-	-
	IMPROVEMENTS PCT 1					-
	IMPROVMENETS PCT 2					
	IMPROVMENETS PCT 3					
	IMPROVEMENTS PCT 4					
339-06131-695-01	IMPROVEMENTS VET. MEMORIAL					80,000
339-06131-695-	IMPROVEMENTS	9,338		-	-	31,847
339-04586-695-	COUNTY PARKING LOTS	-		-	-	-
339-45871-695-	CONSTRUCTION - PCT 1	-	-	-	-	-
339-45872-695-	CONSTRUCTION - PCT 2	-		-	-	-
339-45873-695-	CONSTRUCTION - PCT 3			-	-	-
339-45874-695-	CONSTRUCTION - PCT 4 SO SUBSTATION		-	-	-	-
339-04587-695	CONSTRUCTION - AMPHI	-	-	-	-	-
339-04155-695	BANK FEES	-	-	-	-	-
339-06100-695-	MACH & EQUIP 0-4999	148,422	680,847	680,847	-	-
	MACH & EQUIP 5000+	-	-	-	-	-
	TRANSFER OUT	-		-	-	-
	TOTAL EXPENDITURES	157,760	793,756	768,606	-	111,847
	FUND BALANCE(DEFICIT)					**(111,847)**
	UTILIZED FUND BALANCE FROM PRIOR YEAR				-	**111,847**

THE STATE OF TEXAS COUNTY OF MAVERICK

COUNTY OF MAVERICK
LBSP (389)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
389: LBSP						
	REVENUES					
389-01009-300	SURPLUS	-	9,000	9,000	-	-
389-05100-300	MAVERICK COUNTY MATCH	-		-	-	-
389-08020-300	INTEREST	-	-	204	-	-
389-08271-300	TRANSFER IN	-	-	-	-	-
389-08977-300	REVENUE G#3149801	-	-	-	-	
389-08975-300	LSBP G#3149804	-	-	-	-	-
389-08978-300	LSBP G#3149807	-	-	-	-	-
389-08979-300	LSBP G#3149808 REV	-		-	-	
389-08980-300	REVENUE G#3149809	-	-	-	-	-
	TOTAL REVENUE FEES	-	9,000	9,204	-	-
	PERSONAL SERVICES					
389-01040-972/974/975	DEPUTY	15,525	-	-	-	-
389-01045-972/974/975	OVERTIME	1,214	-	-	-	-
389-02051-972/974/975	LONGEVITY	-	-	-	-	-
389-02000-972/974/975	FRINGE BENEFITS	4,349	-	-	-	-
	TOTAL PERSONAL SERVICES	21,087	-	-	-	-
	TRANSFER OUT TO GF					-
	TOTAL EXPENDITURES	21,087	-	-	-	-

THE STATE OF TEXAS COUNTY OF MAVERICK

COUNTY OF MAVERICK
COLONIAL GRANT #7218065 (F408)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
	408: COLONIAL GRANT #7218065					
	BANK BALANCE					
	REVENUES					
408-01009-300	SURPLUS	-	-	-	-	-
408-04100-300	TRANSFER IN	-	-	-	-	-
408-05030-300	G#7218065 REVENUE	-	-	-	-	-
408-08020-300	INTEREST	-	-	-	-	-
	TOTAL FEES	-	-	-	-	-
	SUPPLIES					
	OPERATING SUPPLY	-	-	-	-	-
408-04155-683	BANK CHARGES	-	-	-	-	
	TOTAL SUPPLIES	-	-	-	-	-
	OTHER SERVICES & CHARGES					
408-04576-683	SEWER IMPROVEMENTS - CONSTRUCTION	-	-	-	-	-
408-04127-683	SEWER IMPROVEMENTS - ENGINEERING	-	-	-	-	-
408-04999-683	GENERAL PROGRAM ADMINISTRATION	-	-	-	-	-
408-04595-683	REHAB: SINGLE UNIT SEWER SERVICE CONSTRUCTI	-	-	-	-	
408-08270-683	TRANSFER OUT		-	-	-	-
	TOTAL OTHER SERVICES & CHARGES	-	-	-	-	-
	CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99	-	-		-	
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	-	-	-	-	-

THIS GRANT WAS CLOSED IN FISCAL YEAR 2024

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COUNTY OF MAVERICK
ZIKA PROJECT (F411)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	ADOPTED 26-27
			as of 5.30.26	as of 5.30.26		
	411: ZIKA PROJECT					
	REVENUES					
	SURPLUS	-	-	-	-	-
411-05030-300	ZIKA REVENUE	-	-	-	-	-
411-05031-300	ZIKA REVENUE 2020	-	-	-	-	-
411-05032-300	ZIKA REVENUE 2021	-	-	-	-	-
411-08271-300	TRANSFER IN	-	-	-	-	-
	OTHER	-	-	-	-	-
	TOTAL FEES	-	-	-	-	-
	SUPPLIES					
411-01041-689	PERSONNEL	-	-	-	-	-
411-03120-689	OPERATING SUPPLY	-	-	-	-	-
411-03130-689	OTHER	-	-	-	-	-
411-04261-689	TRAVEL	-	-	-	-	-
411-04999-689	ADMIN	-	-	-	-	
411-01041-932	PERSONNEL	-	-	-	-	
411-03120-932	OPERATING SUPPLY	-	-	-	-	
411-03130-932	OTHER	-	-	-	-	
411-04261-932	TRAVEL	-	-	-	-	
411-04999-932	ADMIN	-	-	-	-	
411-08270-689	TRANSFER OUT	-	-	-	-	-
	BANK FEES	-	-	-	-	-
	TOTAL SUPPLIES	-	-	-	-	-
	CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99	-	-			
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	-	-	-	-	-

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THE STATE OF TEXAS COUNTY OF MAVERICK

COUNTY OF MAVERICK
CDBG GRANT #7218115 (F412)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
412: CDBG GRANT G#7218115						
	REVENUES					
	SURPLUS		-		-	-
412-08271-300	TRANSFER IN	-	-	-	-	-
412-05030-300	G# REVENUE	-	-	-	-	-
412-08020-300	INTEREST	-	-	-	-	-
412-04100-300	CDBG GRANT G#7218115 MATCH	-	-	-	-	
	TOTAL FEES	-	-	-	-	-
	SUPPLIES					
	OPERATING SUPPLY					
	BANK CHARGES	-	-	-		
	TOTAL SUPPLIES	-	-	-	-	-
	OTHER SERVICES & CHARGES					
412-04126-933	SEWER IMPROVEMENTS - CONSTRUCTION	-	-	-	-	-
412-04127-933	SEWER IMPROVEMENTS - ENGINEERING	-	-	-	-	-
412-04999-933	GENERAL PROGRAM ADMINISTRATION	-	-	-	-	-
412-04595-933	REHAB: SINGLE UNIT SEWER SERVICE CONSTRUCTI(	-	-	-	-	-
412-08270-933	TRANSFER OUT		-	-	-	-
	TOTAL OTHER SERVICES & CHARGES	-	-	-	-	-
	CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99					
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	-	-	-	-	-

THIS GRANT WAS CLOSED IN FISCAL YEAR 2024

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THE STATE OF TEXAS COUNTY OF MAVERICK

COUNTY OF MAVERICK
SELF HELP CENTER (F413)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
	413: SELF HELP CENTER					
	REVENUES					
413-01009-300		-	191,381	191,381	-	
413-08275-300	TRANSFER IN	-	-	-	-	-
413-05030-300	SELF HELP CENTER REVENUE	10,288	-	-	-	-
413-08020-300	INTEREST	4,614	7,600	3,437	-	3,500
	TOTAL REVENUES	14,901	198,981	194,818	-	3,500
	SUPPLIES:					
	POSTAGE	-	-	-	-	-
413-03120-947	OPERATING SUPPLIES		-	-	-	
	TOTAL SUPPLIES	-	-	-	-	-
	OTHER SERVICES AND CHARGES:					
	UTILITY	-	-	-	-	-
	PHONE	-	-	-	-	-
	ELECTRICTY	-	-	-	-	-
	WATER	-	-	-	-	-
	TRAVEL	-	-	-	-	-
413-04587-947	CONSTRUCTION		-	-	-	-
413-04525-947	MAINTENANCE CONTRACTS	-	198,981	-	-	153,500
413-04999-947	ADMINISTRATIVE		-	-	-	-
413-04155-947	BANK FEES	-	-	-	-	-
413-08270-947	TRANSFER OUT		-	-	-	-
	TOTAL OTHER SERV. AND CHARGES	-	198,981	-	-	153,500
	CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
413-06101-947	MACHINERY & EQUIPMENT 0-4999.99		-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	-	198,981	-	-	153,500
	FUND BALANCE(DEFICIT)					**(150,000)**
	UTILIZED FUND BALANCE FROM PRIOR YEAR				-	**150,000**

COUNTY OF MAVERICK
CORONAVIRUS RELIEF FUND (F414)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
	414: CORONAVIRUS RELIEF FUND					
	REVENUES					
	TRANSFER IN	-	-	-	-	-
414-05030-300	CORONAVIRUS RELIEF FUND REVENUE	-	-	-	-	-
414-03160-300	MAVERICK COUNTY REVENUE	-	-	-	-	-
	TOTAL REVENUES	-	-	-	-	-
	EXPENDITURES					
	PERSONNEL SERVICES:					
414-01110-948	ASSISTANTS	-	-	-	-	-
414-01160-948	TASK FORCE OFFICER	-	-	-	-	-
414-01165-948	CONTACT TRACERS	-	-	-	-	-
414-01045-948	OVERTIME	-	-	-	-	-
414-01052-948	HAZARD PAY	-	-	-	-	-
414-01110-948	CRF ASSISTANTS	-	-	-	-	-
414-02020-948	FRINGE BENEFITS	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	-	-	-	-	-
	SUPPLIES:					
	POSTAGE	-	-	-	-	-
	OPERATING SUPPLIES					
	TOTAL SUPPLIES	-	-	-	-	-
	OTHER SERVICES AND CHARGES:					
414-00000-948	CRF EXPENDITURES	-	-	-	-	-
	UTILITY	-	-	-	-	-
	PHONE	-	-	-	-	-
	ELECTRICTY	-	-	-	-	-
	WATER	-	-	-	-	-
	TRAVEL	-	-	-	-	-
	REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-
	MAINTENANCE CONTRACTS	-	-	-	-	-
	PROFESSIONAL SERVICES	-	-	-	-	-
414-08270-948	TRANSFER OUT	-	-	-	-	-
	TOTAL OTHER SERV. AND CHARGES	-	-	-	-	-
	CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	-	-	-	-	-

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THE STATE OF TEXAS COUNTY OF MAVERICK

COUNTY OF MAVERICK
PUBLIC ASSISTANCE PROGRAM PA FUND (F415)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
	415: PUBLIC ASSISTANCE PROGRAM (PA) FUND					
	REVENUES					
		-	-	-		-
415-04100-300	TRANSFER IN	-	-	-	-	-
415-05030-300	REVENUE	-	-	-	-	-
415-08020-300	INTEREST	-	-	-	-	-
415-03160-300	GENERAL FUND MATCH	-	-	-	-	-
	TOTAL REVENUES	-	-	-	-	-
	EXPENDITURES					
	PERSONNEL SERVICES:					
415-01045-949	OVERTIME	-	-	-	-	-
415-01110-949	PA - ASSISTANTS	-	-	-	-	
415-01160-949	PA - TASK FORCE OFFICERS	-	-	-	-	
415-01165-949	PA- CONTACT TRACERS	-	-	-	-	
	TEMPORARY	-	-	-	-	
415-02020-949	FRINGE BENEFITS	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	-	-	-	-	-
	SUPPLIES:					
	POSTAGE	-	-	-	-	-
	OPERATING SUPPLIES	-	-	-	-	-
	TOTAL SUPPLIES	-	-	-	-	-
	OTHER SERVICES AND CHARGES:					
415-00000-949	PUBLIC ASSISTANCE EXPENDITURES	-	-	-	-	-
415-00000-965	WINTER STORM EXPENDITURES	-	-	-	-	-
	PHONE	-	-	-	-	-
	ELECTRICTY	-	-	-	-	-
	WATER	-	-	-	-	-
	TRAVEL	-	-	-	-	-
	REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-
	MAINTENANCE CONTRACTS	-	-	-	-	-
	PROFESSIONAL SERVICES	-	-	-	-	-
415-08270-949	TRANSFER OUT		-	-	-	-
	TOTAL OTHER SERV. AND CHARGES	-	-	-	-	-
	CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	-	-	-	-	-

THIS GRANT WAS CLOSED IN FISCAL YEAR 2024

THE STATE OF TEXAS COUNTY OF MAVERICK

COUNTY OF MAVERICK
EMERGENCY SERVICES-SELF HELP (F416)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
	416: EMERGENCY SERVICES-SELF HELP FUND					
	REVENUES					
		-	-	-	-	-
416-08271-300	TRANSFER IN	-	-	-	-	-
416-05030-300	COLONIAL GG	-	-	-	-	-
416-08020-300	INTEREST	-	-	-	-	-
	TOTAL REVENUES	-	-	-	-	-
	SUPPLIES:					
	POSTAGE	-	-	-	-	-
416-04155-950	BANK FEES	-	-	-	-	-
	OPERATING SUPPLIES	-	-	-	-	-
	TOTAL SUPPLIES	-	-	-	-	-
	OTHER SERVICES AND CHARGES:					
	UTILITY	-	-	-	-	-
416-00000-950	EMERGERNCY SERVICES EXPENDITURE	-	-	-	-	-
	ELECTRICTY	-	-	-	-	-
	WATER	-	-	-	-	-
	TRAVEL	-	-	-	-	-
	REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-
	MAINTENANCE CONTRACTS	-	-	-	-	-
	PROFESSIONAL SERVICES	-	-	-	-	-
	TRANSFER OUT	-	-	-	-	-
	TOTAL OTHER SERV. AND CHARGES	-	-	-	-	-
	CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	-	-	-	-	-

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COUNTY OF MAVERICK
PCT 4 SHERIFF SUBSTATION (F417)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	ADOPTED 26-27
	417: PCT 4 SHERIFF SUBSTATION		as of 5.30.26	as of 5.30.26		
	REVENUES					
417-08275-300	TRANSFER IN	-	-	-	-	10,756
	REVENUE	-	-	-	-	-
	GENERAL FUND MATCH	-	-	-	-	-
	TOTAL REVENUES	-	-	-	-	10,756
	PERSONNEL SERVICES:					
417-01040-952	DEPUTIES	-	-	-	-	-
417-01130-952	SECRETARY	-	-	-	-	-
417-02050-952	FRINGE BENEFITS	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	-	-	-	-	-
	SUPPLIES:					
	POSTAGE	-	-	-	-	-
	OPERATING SUPPLIES					
	TOTAL SUPPLIES	-	-	-	-	-
	OTHER SERVICES AND CHARGES:					
	UTILITY	-	-	-	-	-
	PHONE	-	-	-	-	7,256
	ELECTRICTY	-	-	-	-	2,400
	WATER	-	-	-	-	1,100
	TRAVEL	-	-	-	-	-
	REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-
	MAINTENANCE CONTRACTS	-	-	-	-	-
	PROFESSIONAL SERVICES	-	-	-	-	-
	CONSTRUCTION	-	-			
	TRANSFER OUT	-	-	-	-	-
	TOTAL OTHER SERV. AND CHARGES	-	-	-	-	10,756
	CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	-	-	-	-	10,756

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THE STATE OF TEXAS COUNTY OF MAVERICK

COUNTY OF MAVERICK
CERT OF OBLIGATION SERIES 2020 (F418)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
418: CERT OF OBLIGATION SERIES 2020						
	REVENUES					
418-01009-300-		-	-	-	-	-
418-08275-300	TRANSFER IN	-	-	-	-	-
418-01119-300	COB REVENUE SERIES 2020	-	-	-	-	-
418-08020-300	INTEREST	696	-	-	-	-
	TOTAL REVENUES	696	-	-	-	-
	SUPPLIES					
418-03120-954	OPERATING SUPPLY	-	-	-	-	-
418-04120-954-	COB 2020 PROFESSIONAL SERVICES	-		-	-	-
418-04155-954	BANK CHARGES	-	-	-	-	
	TOTAL SUPPLIES	-	-	-	-	-
	OTHER SERVICES & CHARGES					
418-04587-954	CONSTRUCTION - AMPHITHEATER	-	-	-	-	-
418-04975-954	ISSUANCE COST	-	-	-	-	-
418-03120-954	OPERATING EXPENSE	-	-	-	-	-
418-04120-954	PROF SERVICE COB 2020	-	-	-	-	-
418-04120-954	PROF SERVICE - VETERANS BLVD	-	-	-	-	-
418-04123-954	INSPECTIONS - VETERANS BLVD	-	-	-	-	-
418-04587-954	CONSTRUCTION - VETERANS BLVD	-	-	-	-	-
		-		-	-	-
	PROFESSIONAL SERVICES	-	-	-	-	-
418-08270-954	TRANSFER OUT	-	-	-	-	-
	TOTAL OTHER SERVICES & CHARGES	-	-	-	-	-
	CAPITAL OUTLAY					
418-06100-954	MACHINERY & EQUIPMENT 5000+	-	-	-		-
418-06101-954	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	-	-	-	-	-

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THE STATE OF TEXAS COUNTY OF MAVERICK

COUNTY OF MAVERICK
CENTER FOR TECH & CIVIC LIFE(F419)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
	419: CENTER FOR TECH&CIVIC LIFE					
	REVENUES					
419-03160-300	INTEREST	-	-	-	-	-
	TRANSFER IN	-	-	-	-	-
419-05030-300	CENTER FOR CIVIC LIFE REVENUE	-	-	-	-	-
	GENERAL FUND MATCH	-	-	-	-	-
	TOTAL REVENUES	-	-	-	-	-
	SUPPLIES					
	OPERATING SUPPLY	-	-			
	BANK CHARGES	-	-	-	-	-
	TOTAL SUPPLIES	-	-	-	-	-
	OTHER SERVICES & CHARGES					
419-00000-956	CTCL EXPENDITURES	-	-	-	-	-
	OPERATING EXPENSE	-	-	-		-
	PROFESSIONAL SERVICES	-	-	-		-
	TRANSFER OUT	-	-	-		-
	TOTAL OTHER SERVICES & CHARGES	-	-	-	-	-
	CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99	-	-			
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	-	-	-	-	-

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THE STATE OF TEXAS COUNTY OF MAVERICK

COUNTY OF MAVERICK
COLONIAS GRANT (420)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
	420: COLONIAS GRANT					
	REVENUES					
	TRANSFER IN	-	-	-		-
420-05030-300	G#4153401 REVENUE	-	-			-
	GENERAL FUND MATCH	-	-	-	-	-
	TOTAL REVENUES	-	-	-	-	-
	SUPPLIES					
420-03120-957	OPERATING SUPPLY	-	-	-	-	
420-04155-957	BANK CHARGES	-	-	-	-	
	TOTAL SUPPLIES	-	-	-	-	-
	OTHER SERVICES & CHARGES					
	ENGINEERING FEES	-	-	-		-
	SEWER IMPROVEMENTS	-	-	-		
	STREET IMPROVEMENTS	-	-	-		
420-03120-957	OPERATING EXPENSE	-	-	-	-	-
	PROFESSIONAL SERVICES	-	-	-		-
	TRANSFER OUT	-	-	-		-
	TOTAL OTHER SERVICES & CHARGES	-	-	-	-	-
	CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99	-	-			
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	-	-	-	-	-

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THE STATE OF TEXAS COUNTY OF MAVERICK

COUNTY OF MAVERICK
SNAP ED HEALTHY COMMUNITITES (F422)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
	422: SNAP - ED HEALTHY COMMUNITIES					
	REVENUES					
		-	-	-	-	-
422-08275-300	TRANSFER IN	-	-	-	-	-
422-05030-300	SNAP-ED HEALTHY COMM REVENUE	-	-	-	-	-
422-08020-300	INTEREST	-	-	-	-	-
	TOTAL REVENUES	-	-	-	-	-
	PERSONNEL SERVICES:					
422-01166-961	COMMUNITY HEALTH WORKER	-	-	-	-	
422-01167-961	COMMUNIRTY OUTREACH	-	-	-	-	
422-01168-961	EVALUATION COORDINATOR	-	-	-	-	
	LONGEVITY	-	-	-	-	
422-02065-961	CELL ALLOWANCE	-	-	-	-	
422-02010-961	FRINGE BENEFITS	-	-	-	-	
	TOTAL PERSONNEL SERVICES	-	-	-	-	-
	PERSONNEL SERVICES:					
422-01166-962	COMMUNITY HEALTH WORKER	-	-	-	-	
422-01167-962	COMMUNIRTY OUTREACH	-	-	-	-	-
422-01168-962	EVALUATION COORDINATOR	-	-	-	-	
422-02050-962	LONGEVITY	-	-	-	-	
422-02010-962	FRINGE BENEFITS	-	-	-	-	
	TOTAL PERSONNEL SERVICES	-	-	-	-	-
	SUPPLIES					
422-03120-961	OPERATING SUPPLY	-	-	-	-	
422-04155-961	BANK CHARGES	-	-	-	-	
	TOTAL SUPPLIES	-	-	-	-	-
	OTHER SERVICES & CHARGES					
	ENGINEERING FEES	-	-	-	-	-
422-04999-961	ADMIN	-	-	-	-	-
422-04015-961	TRAINING	-	-	-	-	-
422-04261-961	TRAVEL	-	-	-	-	-
422-03120-961	OPERATING EXPENSE	-	-	-	-	-
422-03130-961	OTHER	-	-	-	-	-
422-08270-961	TRANSFER OUT		-	-	-	-
	TOTAL OTHER SERVICES & CHARGES	-	-	-	-	-
	CAPITAL OUTLAY					
422-06100-961	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
422-06101-961	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	-	-	-	-	-

THIS GRANT WAS CLOSED IN FISCAL YEAR 2024

THE STATE OF TEXAS COUNTY OF MAVERICK

COUNTY OF MAVERICK
CRIMINAL JUSTICE PRO G#4061501 (F423)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	ADOPTED 26-27
			as of 5.30.26	as of 5.30.26		
	423: CRIMINAL JUSTICE PRO G#4061502/4061503					
	REVENUES					
		-	-	-	-	-
423-08275-300	TRANSFER IN	-	-	-	-	-
423-05030-300	REVENUES 4061501	-	-	-	-	-
423-05031-300	REVENUES 4061503	-	-	-	-	-
423-08020-300	INTEREST	-	-	-	-	-
	TOTAL REVENUES	-	-	-	-	-
	PERSONNEL SERVICES:					
	COMMUNITY HEALTH WORKER	-	-	-	-	-
	COMMUNIRTY OUTREACH	-	-	-	-	-
	EVALUATION COORDINATOR	-	-	-	-	-
	LONGEVITY	-	-	-	-	-
	FRINGE BENEFITS	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	-	-	-	-	-
	SUPPLIES					
	OPERATING SUPPLY	-	-	-	-	-
	BANK CHARGES	-	-	-	-	-
	TOTAL SUPPLIES	-	-	-	-	-
	OTHER SERVICES & CHARGES					
	ENGINEERING FEES	-	-	-	-	-
	ADMIN	-	-	-	-	-
	TRAVEL	-	-	-	-	-
	OPERATING EXPENSE	-	-	-	-	-
	OTHER	-	-	-	-	-
	TRANSFER OUT	-	-	-	-	-
	TOTAL OTHER SERVICES & CHARGES	-	-	-	-	-
	CAPITAL OUTLAY					
423-06100-962	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
423-06100-963	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
423-06101-962	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	-	-	-	-	-

THE STATE OF TEXAS COUNTY OF MAVERICK

COUNTY OF MAVERICK
CTIF - COUNTY TRANSPORTATION
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
	424: CTIF - COUNTY TRANSPORTATION					
	REVENUES					
		-	-	-	-	-
424-03160-300	MAVERICK COUNTY REV	-	-	-	-	
424-05030-300	CTIF REVENUES	-	-	-	-	-
424-08275-300	TRANSFERS	-	-	-	-	-
424-08020-300	INTEREST	-	-	-	-	-
	TOTAL REVENUES	-	-	-	-	-
	PERSONNEL SERVICES:					
	COMMUNITY HEALTH WORKER	-	-	-	-	-
	COMMUNIRTY OUTREACH	-	-	-	-	-
	EVALUATION COORDINATOR	-	-	-	-	-
	LONGEVITY	-	-	-	-	-
	FRINGE BENEFITS	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	-	-	-	-	-
	SUPPLIES					
424-03120-963	OPERATING SUPPLY	-	-	-	-	-
424-04155-963	BANK CHARGES	-	-	-	-	-
	TOTAL SUPPLIES	-	-	-	-	-
	OTHER SERVICES & CHARGES					
424-04127-963	ENGINEERING FEES	-	-	-	-	-
	ADMIN	-	-	-	-	-
	TRAVEL	-	-	-	-	-
424-03120-965	OPERATING EXPENSE	-	-	-	-	-
	OTHER	-	-	-	-	-
	TRANSFER OUT	-	-	-	-	-
	TOTAL OTHER SERVICES & CHARGES	-	-	-	-	-
	CAPITAL OUTLAY					
424-06100-962	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	-	-	-	-	-

COUNTY OF MAVERICK
HOTEL TAX (F425)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
	425: HOTEL TAX					
	REVENUES					
425-01009-300		-	103	-	-	
	REVENUES	-	-	-	-	-
	TRANSFERS	-	-	-	-	-
425-08020-300	INTEREST	2	-	-	-	-
	TOTAL REVENUES	2	103	-	-	-
	PERSONNEL SERVICES:					
	COMMUNITY HEALTH WORKER	-	-	-	-	-
	COMMUNIRTY OUTREACH	-	-	-	-	-
	EVALUATION COORDINATOR	-	-	-	-	-
	LONGEVITY	-	-	-	-	-
	FRINGE BENEFITS	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	-	-	-	-	-
	SUPPLIES					
425-03120-964	OPERATING SUPPLY	-	103	-	-	103
	BANK CHARGES	-	-	-	-	-
	TOTAL SUPPLIES	-	103	-	-	103
	OTHER SERVICES & CHARGES					
	ENGINEERING FEES	-	-	-	-	-
	ADMIN	-	-	-	-	-
	TRAVEL	-	-	-	-	-
	OPERATING EXPENSE	-	-	-	-	-
	OTHER	-	-	-	-	-
	TRANSFER OUT	-	-	-	-	-
	TOTAL OTHER SERVICES & CHARGES	-	-	-	-	-
	CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	-	103	-	-	103
	FUND BALANCE(DEFICIT)					**(103)**
	UTILIZED FUND BALANCE FROM PRIOR YEAR				-	**103**

THE STATE OF TEXAS COUNTY OF MAVERICK

COUNTY OF MAVERICK
CARDIOVASCULAR DISEASE (F426)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
	426: CARDIOVASCULAR DISEASE					
	REVENUES					
426-01009-300		-	11,367	-	-	-
	REVENUES	-	-	-	-	-
426-05030-300	GRANT REVENUE	-	-	-	-	-
426-08275-300	TRANSFERS	-	-	-	-	-
426-08020-300	INTEREST	233	260	211	-	-
	TOTAL REVENUES	233	11,627	211	-	-
	PERSONNEL SERVICES:					
	COMMUNITY HEALTH WORKER	-	-	-	-	-
	COMMUNIRTY OUTREACH	-	-	-	-	-
	EVALUATION COORDINATOR	-	-	-	-	-
	LONGEVITY	-	-	-	-	-
	FRINGE BENEFITS	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	-	-	-	-	-
	SUPPLIES					
426-03120-966	OPERATING SUPPLY	-	-	-	-	-
	BANK CHARGES	-	-	-	-	-
	TOTAL SUPPLIES	-	-	-	-	-
	OTHER SERVICES & CHARGES					
	ENGINEERING FEES					
426-04015-966	TRAINING	-	-	-	-	-
426-04261-966	TRAVEL	-	-	-	-	-
426-04264-966	MILEAGE	-	-	-	-	-
426-04999-966	ADMIN	-	-	-	-	-
	OTHER	-	-	-	-	
426-08270-966	TRANSFER OUT	-	11,627	-	-	-
	TOTAL OTHER SERVICES & CHARGES	-	11,627	-	-	-
	CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
426-06101-966	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	-	11,627	-	-	-

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COUNTY OF MAVERICK
TRINATIONAL EPIDEMIOLOGY (F427)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
	427: TRINATIONAL EPIDEMIOLOGY					
	REVENUES					
427-01009-300		-	6,368	6,368	-	
427-05030-300	GRANT REVENUE	-	-	-	-	-
427-08275-300	TRANSFERS	-	-	-	-	-
427-08020-300	INTEREST	145	127	131	-	127
	TOTAL REVENUES	145	6,495	6,499	-	127
	PERSONNEL SERVICES:					
	COMMUNITY HEALTH WORKER	-	-	-	-	-
	COMMUNIRTY OUTREACH	-	-	-	-	-
	EVALUATION COORDINATOR	-	-	-	-	-
	LONGEVITY	-	-	-	-	-
	FRINGE BENEFITS	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	-	-	-	-	-
	SUPPLIES					
427-03120-967	OPERATING SUPPLY	-	-	-	-	-
	BANK CHARGES	-	-	-	-	-
	TOTAL SUPPLIES	-	-	-	-	-
	OTHER SERVICES & CHARGES					
427-04120-967	PROFESSIONAL SERVICES		6,495	-	-	6,495
	TRAINING	-	-	-	-	-
427-04261-967	TRAVEL	-	-	-	-	-
	MILEAGE	-	-	-	-	-
	OTHER	-	-	-	-	-
	TRANSFER OUT	-	-	-	-	-
	TOTAL OTHER SERVICES & CHARGES	-	6,495	-	-	6,495
	CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	-	6,495	-	-	6,495
	FUND BALANCE(DEFICIT)					**(6,368)**
	UTILIZED FUND BALANCE FROM PRIOR YEAR				-	**6,368**

THE STATE OF TEXAS COUNTY OF MAVERICK

COUNTY OF MAVERICK
CLFR AMERICAN RESCUE PLAN (F428)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	ADOPTED 26-27
			as of 5.30.26	as of 5.30.26		
	428: CLFR AMERICAN RESCUE PLAN					
	REVENUES					
		-	-	-	-	-
428-05030-300	REVENUES	-	-	-	-	-
	TRANSFERS	-	-	-	-	-
428-08020-300	INTEREST	-	-	-	-	-
	TOTAL REVENUES	-	-	-	-	-
	PERSONNEL SERVICES:					
428-01130-968	ADMIN CLERKS	-	-	-	-	-
428-01160-968	TASK FORCE	-	-	-	-	-
428-01165-968	CONTACT TRACERS	-	-	-	-	-
428-01045-968	LONGEVITY	-	-	-	-	-
428-02000-968	FRINGE BENEFITS	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	-	-	-	-	-
	SUPPLIES					
428-03120-968	OPERATING SUPPLY	-	-	-	-	-
	BANK CHARGES	-	-	-	-	-
	TOTAL SUPPLIES	-	-	-	-	-
	OTHER SERVICES & CHARGES					
428-00000-968	EXPENDITURES	-	-	-	-	-
428-04120-968	PROFESSIONAL FEES	-	-	-	-	-
428-04520-968	REPAIRS & MAINTENANCE	-	-	-	-	-
428-04701-968	ASSISTANCE TO INDIVIDUAL	-	-	-	-	-
428-04702-968	ASSISTANCE TO BUSINESS	-	-	-	-	-
	MILEAGE	-	-	-	-	-
	OTHER	-	-	-	-	-
428-08270-968	TRANSFER OUT	-	-	-	-	-
	TOTAL OTHER SERVICES & CHARGES	-	-	-	-	-
	CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99		-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	-	-	-	-	-

THE STATE OF TEXAS COUNTY OF MAVERICK

COUNTY OF MAVERICK
TRAVELERS HEALTH INITIATIVE (F429)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
	429: TRAVELERS HEALTH INITIATIVE					
	REVENUES					
		-	-	-	-	-
429-05030-300	GRANT REVENUE	-	-	-	-	-
429-08275-300	TRANSFERS IN	-	-	-	-	-
429-08020-300	INTEREST	-	-	-	-	-
	TOTAL REVENUES	-	-	-	-	-
	PERSONNEL SERVICES:					
	COMMUNITY HEALTH WORKER	-	-	-	-	-
	COMMUNIRTY OUTREACH	-	-	-	-	-
	EVALUATION COORDINATOR	-	-	-	-	-
	LONGEVITY	-	-	-	-	-
	FRINGE BENEFITS	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	-	-	-	-	-
	SUPPLIES					
429-03120-971	OPERATING SUPPLY	-	-	-	-	-
	BANK CHARGES	-	-	-	-	-
	TOTAL SUPPLIES	-	-	-	-	-
	OTHER SERVICES & CHARGES					
429-04120-967	PROFESSIONAL SERVICES	-	-	-	-	-
	TRAINING	-	-	-	-	-
429-04222-971	PHONE	-	-	-	-	-
429-04223-971	CELLPHONES	-	-	-	-	-
429-04261-971	TRAVEL	-	-	-	-	-
	MILEAGE	-	-	-	-	-
429-04999-971	ADMIN	-	-	-	-	-
429-03130-971	OTHER	-	-	-	-	-
429-08270-971	TRANSFER OUT	-	-	-	-	-
	TOTAL OTHER SERVICES & CHARGES	-	-	-	-	-
	CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
429-06101-971	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	-	-	-	-	-

THIS GRANT WAS CLOSED IN FISCAL YEAR 2024

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COUNTY OF MAVERICK
AIRPORT TXDOT AVIATION RAMP GRANT (F430)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
	430: AIRPORT TXDOT AVIATION RAMP GRANT					
	REVENUES					-
430-01009-300						
430-05030-300	GRANT REVENUE	-	-	-	-	-
430-08272-300	TRANSFERS	-	-	-	-	-
430-08020-300	INTEREST	10	350	7	-	-
	TOTAL REVENUES	10	350	7	-	-
	OTHER SERVICES & CHARGES					
430-00000-518	RAMP GRANT EXPENDITURES		-	-	-	-
	CONSTRUCTION	-	-	-	-	-
	PROFESSIONAL FEES	-	-	-	-	-
	ENGINEERING FEES	-	-	-	-	-
	TRAVEL	-	-	-	-	-
	MILEAGE	-	-	-	-	-
	ADMIN	-	-	-	-	-
	OTHER	-	-	-	-	-
430-08270-518	TRANSFER OUT	-	16,122	-	-	-
	TOTAL OTHER SERVICES & CHARGES	-	16,122	-	-	-
	CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	-	16,122	-	-	-
						-

THE STATE OF TEXAS COUNTY OF MAVERICK

COUNTY OF MAVERICK
OPERATION LONE STAR - SHERIFF (F431)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
469: MAV CO TIDC PUBLIC DEFENDERS						
	REVENUES					
469-01009-300		-	-	-	-	-
469-03160-300	MAV CO REVENUES	-		-	-	
469-05030-300	GRANT REVENUES G#4376303	-	350,293	350,293	-	-
	MAV Co. - TRANSFER IN	-	-	-	-	140,954
	INSURANCE PROCEEDS	-	-	-	-	-
469-08020-300	INTEREST	-		1,644	-	
	TOTAL REVENUES	-	350,293	351,937	-	140,954
	OTHER SERVICES & CHARGES					
469-04156-970	MAV CO TDIC - CONTRACTOR	-	350,293	406,340		140,954
469-04980-970	TDIC - SUBRECIPIENT EXPENDITURE	-	-		-	-
	TOTAL OTHER SERVICES & CHARGES	-	350,293	406,340	-	140,954
	TOTAL FUND EXPENDITURES	-	350,293	406,340	-	140,954

THE STATE OF TEXAS
COUNTY OF MAVERICK

COUNTY OF MAVERICK
TORDILLO TOWER (F449)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	ADOPTED 26-27
			as of 5.30.26	as of 5.30.26		
	470 SB3 - TWDB (SIRENS)					
	BANK BALANCE					
	REVENUES					
		-	-	-	-	-
	TOWER LEASE REVENUE	-	-	-	-	-
	INTEREST	-	-	-	-	-
470-05030-300	SB3REVENUE	-	-	-	-	-
	TOTAL REVENUE FEES	-	-	-	-	-
	EXPENDITURES					
	OPERATING SUPPLY	-	-	-	-	-
470-04127-971	SB3TWDB(SIRENS)-	-	-	-	-	-
	TRANSFER OUT	-	-	-	-	-
	TOTAL EXPENDITURES	-	-	-	-	-

THE STATE OF TEXAS COUNTY OF MAVERICK

COUNTY OF MAVERICK
QUEMADO COMMUNITY FUND (F450)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27	
	450 QUEMADO COMMUNITY FUND						1 F/T EMPLOYEE
	REVENUES						
450-01009-300	SURPLUS		39,851	39,851	-	-	
450-05031-300	QUEMADO LIBRARY	7500	5,181	6,908	-	-	
	REVENUES CEMETARY	-	-	-	-	-	
	REVENUES COMMUNITY CENTER	-	-	-	-	-	
450-05030-300	QUEMADO REVENUES	1650	-	1,200	-	-	
450-08275-300	TRANSFER IN	46012	58,936	58,777	-	68,374	
450-08020-300	INTEREST	1,408	2,000	649	-	-	
	TOTAL REVENUES	56,570	105,968	107,385	-	68,374	
	PERSONNEL SERVICES:						
450-01045-520	OVERTIME	-	-	-	-	-	
450-01130-520	CLERK	31,842	31,842	31,841	-	31,842	
450-02051-520	LONGEVITY	-	72	72	-	-	
450-02010-520	FRINGE BENEFITS	16,542	17,379	17,126	-	20,824	
	TOTAL PERSONNEL SERVICES	48,384	49,293	49,039	-	52,666	
	SUPPLIES-LIBRARY						
450-03120-520	OPERATING SUPPLY	8,027	9,181	9,181	-	4,500	
450-03121-520	TX BOOK FESTIVAL EXP	2,297		-	-	-	
	BANK CHARGES	-	-	-	-	-	
	TOTAL SUPPLIES-LIBRARY	10,324	9,181	9,181	-	4,500	
	OTHER SERVICES & CHARGES-LIBRARY						
	TRAINING						
450-04222-520	PHONE	-	3,459	9,459	-	4,508	
450-04224-520	ELECTRICITY	-	2,400	2,400	-	2,800	
450-04226-520	WATER	523	900	422	-	900	
	MILEAGE			-	-	-	
	TRAVEL			-	-	-	
450-04155-520	BANK FEES	35		-	-	-	
450-04156-520	QUEMADO - CONTRACT SERVICES	-	-	-	-	-	
450-04520-520	REPAIRS AND MAINTENANCE BUILDING	-	-	-	-	-	
450-04525-520	MAINTENANCE CONTRACT	-	-	-	-	-	
450-04801-520	OPERATIONAL MARKETING		-	-	-	-	
450-08270-520	TRANSFER OUT	-	-	-	-	-	
	TOTAL OTHER SERVICES & CHARGES-LIBRARY	558	6,759	12,281	-	8,208	
	CAPITAL OUTLAY-LIBRARY						
450-06100-520	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-	
450-06101-520	MACHINERY & EQUIPMENT 0-4999.99	734	-	-	-	-	
450-06131-520	IMPROVEMENTS	-	-	-	-	-	
	TOTAL CAPITAL OUTLAY-LIBRARY	734	-	-	-	-	

COUNTY OF MAVERICK
QUEMADO COMMUNITY FUND (F450)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	ADOPTED 26-27
			as of 5.30.26	as of 5.30.26		
	SUPPLIES-CEMETARY					
450-03120-521	OPERATING SUPPLY	342	12,855	1,013	-	1,260
	BANK CHARGES	-	-	-	-	
	TOTAL SUPPLIES-CEMETARY	342	12,855	1,013	-	1,260
	OTHER SERVICES & CHARGES-CEMETARY					
450-04156-521	CONTRACT SERVICES	8,400	8,400	8,400	-	-
450-04224-521	ELECTRICITY	-		-	-	120
450-04226-521	WATER	-	-	-	-	-
	TOTAL OTHER SERVICES & CHARGES-CEMETARY	8,400	8,400	8,400	-	120
	CAPITAL OUTLAY-CEMETARY					
450-06100-521	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
450-06101-521	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
	TOTAL CAPITAL OUTLAY-CEMETARY	-	-	-	-	-
	SUPPLIES-COMMUNITY CENTER					
450-03120-522	OPERATING SUPPLY	3,129	9,000	887	-	1,140
	OPERATIONAL / MARKETING EVENTS	-	-	-	-	-
	BANK CHARGES	-	-	-	-	-
	TOTAL SUPPLIES-COMMUNITY CENTER	3,129	9,000	887	-	1,140
	OTHER SERVICES & CHARGES-COMMUNITY CENTER					
450-04222-522	PHONE	-	-	-	-	-
450-04224-522	ELECTRICITY	-	-	-	-	-
450-04226-522	WATER	379	480	398	-	480
450-04520-522	REPAIRS AND MAINTENANCE BUILDING	21,690	10,000	-	-	-
450-04525-522	MAINTENANCE CONTRACT	-	-	-	-	-
	CONTRACT LABOR	-	-	-		-
	TOTAL OTHER SERVICES & CHARGES-COMMUNITY CE	22,070	10,480	398	-	480
	CAPITAL OUTLAY-COMMUNITY CENTER					
450-06100-522	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
450-06101-522	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
	TOTAL CAPITAL OUTLAY-COMMUNITY CENTER	-	-	-	-	-
	TOTAL FUND EXPENDITURES	93,941	105,968	81,199	-	68,374

COUNTY OF MAVERICK
SB22 - COUNTY ATTORNEY (F451)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27	3 F/T EMPLOYEES
	451: SB 22 - COUNTY ATTORNEY						
	BANK BALANCE					-	
						-	
	REVENUES					-	
		-	-	-	-	-	
	MAVERICK COUNTY MATCH	-	-	-	-	-	
451-08020-300	INTEREST	6,233	3,300	6,811	-	-	
451-08275-300	SB 22 TRANSFER IN	-	63,497	63,497	-	69,453	
451-05030-300	SB 22 REVENUE	275,000	-	-	-		
	TOTAL FEES	281,233	66,797	70,308	-	69,453	
	PERSONAL SERVICES						
451-01110-970	ASSISTANT COUNTY ATTORNEY	94,062	19,971	44,632	-	19,971	
451-01111-970	ASSISTANT COUNTY ATTORNEY (PARTIALLY FUNDED)	-	12,402	27,598	-	12,402	
451-01122-970	VICTIM ASSISTANT CORDINATOR	44,473	10,972	49,717	-	10,972	
451-01090-970	CHIEF INVESTIGATOR (PARTIALLY FUNDED)	19,026	5,005	18,798	-	5,005	
451-01130-970	CLERKS	-	-	-	-		
451-01240-970	LEGAL ASSISTANT	1,418		-	-		
	OVERTIME	-	-	-	-		
	LONGEVITY	-	-	-	-		
451-02010-970	FRINGE BENEFITS	74,319	18,447	47,908	-	21,101	
	TOTAL PERSONAL SERVICES	233,297	66,797	188,653	-	69,453	
	SUPPLIES						
	OPERATING SUPPLY		-				
	BANK CHARGES	-	-	-	-	-	
	TOTAL SUPPLIES	-	-	-	-	-	
	OTHER SERVICES & CHARGES						
	STREET IMPROVEMENTS - CONSTRUCTION		-	-		-	
	STREET IMPROVEMENTS - CONSTRUCTION - COUNTY	-	-	-			
	STREET IMPROVEMENTS - ENGINEERING	-	-	-			
	GENERAL PROGRAM ADMINISTRATION	-	-	-		-	
	ENGINEERING SERVICES	-	-	-		-	
	IN KIND MATCH - PAYROLL	-	-	-			
	IN KIND MATCH - MATERIAL	-	-	-			
	IN KIND MATCH - LAND	-	-	-			
451-08270-970	TRANSFER OUT	-		-	-	-	
	TOTAL OTHER SERVICES & CHARGES	-	-	-	-	-	
	CAPITAL OUTLAY						
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-	
	MACHINERY & EQUIPMENT 0-4999.99		-				
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	
	TOTAL FUND EXPENDITURES	233,297	66,797	188,653	-	69,453	

COUNTY OF MAVERICK
SB 22 - DISTRICT ATTORNEY (F452)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
	452 SB22 - DISTRICT ATTORNEY					2 F/T EMPLOYEES 7 COMPLEMENTARY SALARY
	REVENUES					-
	ESTIMATED SURPLUS AS OF 9.30.2023	-	-	-	-	-
452-05030-300	DIST REVENUE	-	-	-	-	-
452-08275-300	TRANSFER IN	-	-	-	-	71,611
452-08020-300	INTEREST	4558	-	4,043	-	
452-07124-300	SB 22 REVENUE - DIST	260,892	-	-	-	-
	TOTAL FEES	265,451	-	4,043	-	71,611
	PERSONAL SERVICES					
452-01110-970	ASSISTANT COUNTY ATTORNEY (PARTIALLY FUNDED)	78,879	22,500	44,722	-	22,500
452-01130-970	CLERKS	37,584	9,396	43,705	-	9,396
452-01122-970	VICTIM ASSISTANT CORDINATOR	44,161	13,749	54,694	-	13,749
452-01090-970	SB 22 - INVESTIGATOR	40,000	7,500	69,603	-	7,500
	ASSISTANTS	-	-	-	-	-
	OVERTIME	-	-	-	-	-
	LONGEVITY	-	-	-	-	-
452-02010-970	FRINGE BENEFITS	65,238	16,643	52,065	-	18,465
	TOTAL PERSONAL SERVICES	265,862	69,788	264,790	-	71,611
	SUPPLIES					
	OPERATING SUPPLY	-	-	-	-	-
	BANK CHARGES	-	-	-	-	-
	TOTAL SUPPLIES	-	-	-	-	-
	OTHER SERVICES & CHARGES					
	TRANSFER OUT	-	-	-		-
		-	-	-	-	-
	CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99		-			
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	265,862	69,788	264,790	-	71,611

THE STATE OF TEXAS COUNTY OF MAVERICK

COUNTY OF MAVERICK
SB 22 - SHERIFF/CONSTABLES (F453)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27	
							59 EMPLOYEES
							1 VACANT F/T
	453 SB22 - SHERIFF/CONSTABLES						COMPLEMENTARY SALARIES
	REVENUES					-	
		-	-	-	-	-	
	MAVERICK COUNTY MATCH	-	-	-	-	-	
453-08275-300	TRANSFER IN	-	-	-	-	120,665	
453-07124-300	SB 22 REVENUE	-	-	709,316	-	-	
	TOTAL FEES	-	-	709,316	-	120,665	
	PERSONAL SERVICES						
453-01010-978	SHERIFF	11,954	3,000	11,118	-	3,000	
453-01040-978	DEPUTIES - SHERIFF	83,184	35,717	70,696	-	26,849	
453-01110-978	ASSISTANT		9,955	-	-	9,955	
453-01160-978	JAILERS	113,571	26,890	84,389	-	28,332	
	DEPUTIES - CONSTABLE PCT 1	-	-	-	-	5,500	
	DEPUTIES - CONSTABLE PCT 2	-	-	-	-	5,500	
	DEPUTIES - CONSTABLE PCT 3	-	-	-	-	4,750	
	DEPUTIES - CONSTABLE PCT 3-2	-	-	-	-	5,500	
	DEPUTIES - CONSTABLE PCT 4	-	-	-	-	5,500	
	OVERTIME	-	-	-	-		
	LONGEVITY	-	-	-	-		
	FRINGE BENEFITS	-	-	-	-	25,780	
	TOTAL PERSONAL SERVICES	208,709	75,562	166,202	-	120,665	
	SUPPLIES						
453-03120-978	OPERATING SUPPLY		-	-	-		
	BANK CHARGES	-	-	-	-	-	
	TOTAL SUPPLIES	-	-	-	-	-	
	OTHER SERVICES & CHARGES						
	TRANSFER OUT	-	-	-		-	
		-	-	-	-	-	
	CAPITAL OUTLAY						
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-	
	MACHINERY & EQUIPMENT 0-4999.99		-				
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	
	TOTAL FUND EXPENDITURES	208,709	75,562	166,202	-	120,665	

COUNTY OF MAVERICK
OPERATION LONE STAR G#4376303 (F454)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
	466: OPERATION LONE STAR FUND					
	REVENUES					
	BANK CHARGES	-	-	-	-	-
466-05032-300	OLS G#4376304 REVENU	-	-	-	-	-
466-08275-300	TRANSFERS	-	-	-	-	-
466-01009-300	SURPLUS	-	722,385	722,385		
466-08272-300	TRANSFER IN F432	-	-	-	-	-
	INTEREST	-	-	-	-	-
	TOTAL REVENUES	-	722,385	722,385	-	-
	PERSONNEL SERVICES:					
466-01035-500	TRANSPORT	-	-	-	-	-
466-01040-500	DEPUTY	-	45,769	199,703	-	-
466-01168-500	OLS CLERK G4376304 - COOR	-	16,861	69,611	-	-
466-01045-500	OVERTIME	-	-	-	-	-
	INVESTIGATOR	-	-	-	-	-
466-01170-500	DISPATCHERS	-	-	-	-	-
466-01130-500	OLS CLERK G4376304	-	20,097	43,604	-	-
466-01090-500	ASSISTANT INVEST-OLS	-	14,449	50,039	-	-
	SHERIFF G#4376304	-	-	-	-	-
	SHERIFF G#4376304	-	-	-	-	-
	SHERIFF G#4376304	-	-	-	-	-
	SHERIFF G#4376304	-	-	-	-	-
	OVERTIME- DETENTION OFFICERS	-	-	-	-	-
	OVERTIME- PEACE OFFICERS	-	-	-	-	-
466-02051-500	LONGEVITY	-	5,100	3,328	-	-
466-02000-500	FRINGE BENEFITS	-	40,794	123,001	-	-
	TOTAL PERSONNEL SERVICES	-	143,070	489,286	-	-
	SUPPLIES					
466-03120-500	OPERATING SUPPLY	-	-	-	-	-
	BANK CHARGES	-	-	-	-	
	TOTAL SUPPLIES	-	-	-	-	-
	OTHER SERVICES & CHARGES					
	EXPENDITURES	-	-	-		-
	TRAINING					
	TRAVEL					
	MILEAGE					
	TRANSFER OUT	-	-	-	-	-
	TOTAL OTHER SERVICES & CHARGES	-	-	-	-	-
	CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99		-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	466: OPERATION LONE STAR - 501 CONSTBLE PCT 1 - G#4376304					
	PERSONNEL SERVICES:					
466-01040-501	DEPUTY CONSTABLE PCT 1	-	11,249	47,239	-	
	OVERTIME	-	-	-	-	
466-02010-501	FRINGE BENEFITS	-	4,939	18,654	-	
	TOTAL PERSONNEL SERVICES	-	16,188	65,893	-	-
	466: OPERATION LONE STAR - 501 CONSTBLE PCT 2 - G#4376304					
	PERSONNEL SERVICES:					
466-01040-502	DEPUTY CONSTABLE PCT 2	-	11,291	56,903	-	
	OVERTIME	-	-	-	-	
466-02010-502	FRINGE BENEFITS	-	5,245	21,636	-	
	TOTAL PERSONNEL SERVICES	-	16,536	78,539		

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
	466: OPERATION LONE STAR - 501 CONSTBLE PCT 3-1 - G#4376304					
	PERSONNEL SERVICES:					
466-01040-531	DEPUTY CONSTABLE PCT 3	-	11,296	25,948	-	
	OVERTIME	-	-	-	-	
466-02010-531	FRINGE BENEFITS	-	4,948	8,936	-	
	TOTAL PERSONNEL SERVICES	-	16,244	34,885	-	-
	466: OPERATION LONE STAR - 501 CONSTBLE PCT 3-2 - G#4376304					
	PERSONNEL SERVICES:					
466-01040-532	DEPUTY CONSTABLE PCT 3	-	11,249	46,387	-	
	OVERTIME	-	-	-	-	
466-02010-532	FRINGE BENEFITS	-	4,939	19,529	-	
	TOTAL PERSONNEL SERVICES	-	16,188	65,916	-	-
	466: OPERATION LONE STAR - 501 CONSTBLE PCT 4 - G#4376304					
	PERSONNEL SERVICES:					
466-01040-504	DEPUTY CONSTABLE PCT 4	-	11,291	46,935	-	-
	OVERTIME	-	-	-	-	
466-02010-504	FRINGE BENEFITS	-	4,947	19,591	-	-
	TOTAL PERSONNEL SERVICES	-	16,238	66,526	-	-
	466: OPERATION LONE STAR - 508 DETENTION OFFICER - G#4376304					
	PERSONNEL SERVICES:					
	DETENTION OFFICER	-	-	-	-	-
	OVERTIME	-	-	-	-	-
	FRINGE BENEFITS	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	-	-	-	-	-
	466: OPERATION LONE STAR - 509 PEACE OFFICER - G#4376304					
	PERSONNEL SERVICES:					
	PEACE OFFICER	-	-	-	-	-
	OVERTIME	-	-	-	-	-
	FRINGE BENEFITS	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	-	-	-	-	-
	TOTAL FUND EXPENDITURES	-	224,464	801,045	-	-

AS OF THE DATE OF THE BUDGET ADOPTION, OPERATION LONE STAR HAS NOT BEEN AWARDED.
COMMISSIONERS COURT APPROVED TO FUND ONLY ONE MONTH OF EXPENDITURES FROM GENERAL FUND (AS SHOWN ABOVE).

COUNTY OF MAVERICK
OPERATION LONE STAR - CO ATTORNEY (F454)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
	466: OPERATION LONE STAR					
	PERSONNEL SERVICES:					
	OVERTIME	-	-	-	-	-
466-01090-517	ASSISTANT INVESTIGATOR	-	27,603	109,389	-	
466-01090-519	ASSISTANT INVESTIGATOR	-	15,000	29,044	-	
466-01111-517	ASSISTANT PROSE -OLS	-	59,226	125,300	-	
	INVESTIGATOR - DA	-	-	-	-	
466-01110-517	ASSISTANT	-	29,999	124,305	-	
466-01110-519	ASSISTANT PROSECUTOR	-	-	-	-	
466-01111-519	ASSISTANT PROSECUTOR - DA	-	30,368	8,817	-	
466-01117-517	COURT COORDINATOR G#	-	60,189	157,174	-	
466-01168-517	OLS G#4376304 - COOR	-	17,077	67,622	-	
	GRANT COORDINATOR	-	-	-	-	
466-01230-517	OLS 4376304 PROBATIO	-	11,458	45,406	-	
	PARALEGAL	-	-	-	-	
	PARALEGAL - DA	-	-	-	-	
466-01130-517	CLERKS G#4376304	-	42,303	132,418	-	
466-01240-517	LEGAL SECRETARY-CA	-	43,043	121,618	-	
466-01240-519	LEGAL SECRETARY	-	44,892	97,250	-	
466-02051-517	LONGEVITY	-	4,524	9,635	-	
466-02010-519	FRINGE BENEFITS	-	232	1,185	-	
466-02010-517	FRINGE BENEFITS	-	550	3,596	-	
466-02010-532	DEP CONST PCT3-2 G43		29	248	-	
	TOTAL PERSONNEL SERVICES	-	386,493	1,033,009	-	-
	SUPPLIES					
466-03120-517	OPERATING SUPPLIES G	-		129,514	-	-
466-04420-517	OLS G#4376303 VEH	-	-	-	-	
	BANK CHARGES	-	-	-	-	
	TOTAL SUPPLIES	-	-	129,514	-	-
	OTHER SERVICES & CHARGES					
	EXPENDITURES	-	-	-	-	-
466-04120-517	PROFESSIONAL SERVICE	-	-	-	-	-
	TRAVEL	-	-	-	-	-
	TRAINING	-	-	-		
	MILEAGE	-	-	-		
	TRANSFER OUT	-	-	-		-
	TOTAL OTHER SERVICES & CHARGES	-	-	-	-	-
	CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
	IMPROVEMENTS	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	-	610,957	1,963,568	-	-

AS OF THE DATE OF THE BUDGET ADOPTION, OPERATION LONE STAR HAS NOT BEEN AWARDED.
COMMISSIONERS COURT APPROVED TO FUND ONLY ONE MONTH OF EXPENDITURES FROM GENERAL FUND (AS SHOWN ABOVE).

COUNTY OF MAVERICK
MAVERICK COUNTY HOUSING FINANCE CORP (F455)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27	1 F/T EMPLOYEE
	455: MAVERICK COUNTY HOUSING FINANCE CORP						
	REVENUES						
		-	-	-	-	-	
	MCHFC REVENUE	-	-	-	-	-	
455-08275-300	TRANSFER IN	-	92,437	-	-	95,796	
	OTHER	-	-	-	-	-	
	TOTAL FEES	-	92,437	-	-	95,796	
	PERSONAL SERVICES					-	
455-01061-977	SENIOR ACCOUNTANT	-	68,000	68,000	-	68,000	
	ASSISTANT	-	-			-	
	OVERTIME	-	-	-		-	
	LONGEVITY	-	-	-		-	
455-02010-977	FRINGE BENEFITS		24,437	22,530	-	27,796	
	TOTAL PERSONAL SERVICES	-	92,437	90,530	-	95,796	
	SUPPLIES						
	STATION	-	-	-		-	
	POSTAGE	-	-	-		-	
	OPERATING SUPPLY	-	-	-		-	
	ADMIN	-	-	-			
455-08270-977	TRANSFER OUT	-		-	-	-	
	BANK FEES	-	-	-	-	-	
	TOTAL SUPPLIES	-	-	-	-	-	
	OTHER SERVICES & CHARGES						
	EXPENDITURES	-	-	-		-	
	PROFESSIONAL SERVICES	-	-	-	-	-	
	TRAINING						
	MILEAGE						
	TRAVEL	-	-	-	-	-	
	TRANSFER OUT	-	-	-		-	
	TOTAL OTHER SERVICES & CHARGES	-	-	-	-	-	
	CAPITAL OUTLAY						
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-	
	MACHINERY & EQUIPMENT 0-4999.99	-					
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	
	TOTAL FUND EXPENDITURES	-	92,437	90,530	-	95,796	

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THE STATE OF TEXAS COUNTY OF MAVERICK

COUNTY OF MAVERICK
SB224 CATALYTIC CONVERTER GRANT (F456)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	ADOPTED 26-27	
	456: SB224 CATALYTIC CONVERTER GRANT		as of 5.30.26	as of 5.30.26			3 F/T EMPLOYEES
	REVENUES						
	SURPLUS						
456-08275-300	TRANSFER IN	-	-	-	-		
456-05030-300	REVENUE	-	-	-	-	-	
	GENERAL FUND MATCH	-	-	-	-	-	
	TOTAL REVENUES	-	-	-	-	-	
	PERSONAL SERVICES						
456-01090-976	TASK FORCE COMMANDER			75,115	-	15,660	
456-01163-976	TASK FORCE INVESTIGATOR			45,288	-	26,100	
	OVERTIME			-	-	-	
	LONGEVITY			-	-	-	
456-02010-976	FRINGE BENEFITS		-	-	-	21,111	
	TOTAL PERSONAL SERVICES	-	-	-	-	62,871	
	SUPPLIES:						
	POSTAGE	-	-	-	-	-	
456-03120-976	OPERATING SUPPLIES		-	-	-		
	TOTAL SUPPLIES	-	-	-	-	-	
	OTHER SERVICES AND CHARGES:						
	ELECTRICTY	-	-	-	-	-	
	PHONE	-	-	-	-	-	
456-04420-976	VEHICLE FUEL	-	-	-	-	-	
456-04261-976	TRAVEL	-	-	-	-	-	
456-04015-976	TRAINING	-	-	-	-	-	
	MILEAGE				-		
	TRAVEL	-	-	-	-	-	
	REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-	
	MAINTENANCE CONTRACTS	-	-	-	-	-	
	PROFESSIONAL SERVICES	-	-	-	-	-	
	TRANSFER OUT	-	-	-	-	-	
	TOTAL OTHER SERV. AND CHARGES	-	-	-	-	-	
	CAPITAL OUTLAY						
456-06100-976	MACHINERY & EQUIPMENT 5000+	-		-	-	-	
456-06101-976	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-	
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	
	TOTAL FUND EXPENDITURES	-	-	-	-	62,871	
	FUND BALANCE(DEFICIT)					**(62,871)**	
	UTILIZED FUND BALANCE FROM PRIOR YEAR				-	**62,871**	

THE STATE OF TEXAS COUNTY OF MAVERICK

COUNTY OF MAVERICK
MAVERICK COUNTY INDIGENT DEFENSE (F457)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27	1 F/T VACANCY
	457: MAVERICK COUNTY INDIGENT DEFENSE						
	REVENUES						
457-05030-300	GRANT REVENUE	32,873	13,659	18,213	-		
457-08020-300	INTEREST	149	609	719	-		
457-04100-300	MAV CO. COUNTY MATCH	8,218	34,277			40,000	
457-08275-300	TRANSFER IN	-	-	-	-		
	OTHER	-	-	-	-	-	
	TOTAL FEES	41,240	48,545	18,932	-	40,000	
	PERSONAL SERVICES					-	
457-01117-976	COURT CORDINATOR	28,729	-	-	-	24,784	
457-02010-976	FRINGE BENEFITS	10,294	-	-	-	14,904	
	TOTAL PERSONAL SERVICES	39,023	-	-	-	39,688	
	SUPPLIES						
457-03120-976	OPERATING SUPPLY	768		-	-	312	
	TOTAL SUPPLIES	768	-	-	-	312	
	OTHER SERVICES & CHARGES						
	EXPENDITURES	-	-	-		-	
	PROFESSIONAL SERVICES	-	-	-	-	-	
	TRAINING	-	-	-	-	-	
	MILEAGE						
	TRAVEL	-	-	-	-	-	
	TRANSFER OUT	-	-	-		-	
	TOTAL OTHER SERVICES & CHARGES	-	-	-	-	-	
	CAPITAL OUTLAY						
457-06101-976	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-	
	MACHINERY & EQUIPMENT 0-4999.99	-					
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	
	TOTAL FUND EXPENDITURES	39,791	-	-	-	40,000	

THE STATE OF TEXAS COUNTY OF MAVERICK

COUNTY OF MAVERICK
TP&W CO OP GRANT (F461)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
	458: CYBERSECURITY					
	REVENUES					
458-08020-300	INTEREST			1639.71		
458-03130-300	MAVERICK COUNTY REVE	-	-	-	-	-
458-05030-300	CYBERSECURITY REVENUE	-	-	89,703	-	-
458-04100-300	MAV. Co. MATCH		17,438	17,438		-
458-08275-300	TRANSFER IN	-	-	-	-	
	SURPLUS	-	80,435		-	-
	TOTAL REVENUES	-	97,873	107,141	-	-
	PERSONAL SERVICES					-
	TOTAL PERSONAL SERVICES	-	-	-	-	-
	SUPPLIES					
		-	-	-	-	-
	TOTAL SUPPLIES	-	-	-	-	-
	OTHER SERVICES & CHARGES					
	EXPENDITURES	-	-	-		-
458-04120-970	PROFESSIONAL SERVICES	-	-	-	-	-
458-04261-970	TRAVEL	-	-	-	-	-
458-04264-970	TRAINING	-	-	-	-	-
458-04580-970	LSE&MAINT AGREE					-
	TRANSFER OUT	-	-	-		-
	TOTAL OTHER SERVICES & CHARGES	-	-	-	-	-
	CAPITAL OUTLAY					
458-06100-970	MACHINERY & EQUIPMENT 5000+	110,172	35,230	35,230	-	-
458-06101-970	MACHINERY & EQUIPMENT 0-4999.99	-	62,643	62,643		-
	TOTAL CAPITAL OUTLAY	110,172	97,873	97,873	-	-
	TOTAL FUND EXPENDITURES	110,172	97,873	97,873	-	-

THE STATE OF TEXAS COUNTY OF MAVERICK

COUNTY OF MAVERICK
TP&W CO OP GRANT (F461)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
461: TP&W CO OP GRANT						
	REVENUES					
461-03160-300	MAVERICK COUNTY REVE	236	242	-	-	-
461-08020-300	INTEREST	-	-	323	-	-
461-08275-300	TRANSFER IN	51,381	-	-	-	-
	OTHER	-	-	-	-	-
	TOTAL FEES	51,617	242	323	-	-
	PERSONAL SERVICES					
461-01168-971	PROGRAM COORDINATOR	5,860		-	-	-
461-01172-971	PROGRAM SPECIALIST	9,524		-	-	
461-01173-971	ASSISTANT		-	-	-	
461-02010-971	FRINGE BENEFITS	3,126	-	-	-	-
	TOTAL PERSONAL SERVICES	18,510	-	-	-	-
	SUPPLIES					
461-03120-971	OPERATING SUPPLY	5,879		-	-	-
	TOTAL SUPPLIES	5,879	-	-	-	-
	OTHER SERVICES & CHARGES					
	EXPENDITURES	-	-	-		-
	PROFESSIONAL SERVICES	-	-	-	-	-
	TRAVEL	-	-	-	-	-
	TRAINING	-	-	-	-	-
	MILEAGE					
	TRANSFER OUT	-	-	-		-
	TOTAL OTHER SERVICES & CHARGES	-	-	-	-	-
	CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99	-				
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	24,389	-	-	-	-

THE STATE OF TEXAS COUNTY OF MAVERICK

COUNTY OF MAVERICK
MAV CO MCVCP AUTO THEFT TASK(F462)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27	3 F/T EMPLOYEES
	462: MAV CO MCVCP AUTO THEFT TASK(FY25)						
	REVENUES						
462-05030-300	TRANSFER IN	30286	17,992	17,992			
462-03160-300	REVENUE		-	-			
462-04100-300	GENERAL FUND MATCH	3,381	105,450	105,450			-
	SURPLUS/PRIOR YEAR FUND BALANCE	-	-	31,642	-		
	TOTAL FEES	33,667	105,450	137,092	-		-
	PERSONAL SERVICES						-
462-01163-970	TASK FORCE COMMANDER	967	15,660	-			
462-01090-970	TASK FORCE INVESTIGATOR	1,110	26,100	-			
	OVERTIME						
	LONGEVITY						
	FRINGE BENEFITS	12,686	18,129				
	TOTAL PERSONAL SERVICES	14,763	59,889	-	-		
462-06100-970	MACHINERY & EQUIPMENT 5000+	-	8,331		-		-
	MACHINERY & EQUIPMENT 0-4999.99	-	-				
	TOTAL CAPITAL OUTLAY	-	8,331	-	-		-

THE STATE OF TEXAS COUNTY OF MAVERICK

COUNTY OF MAVERICK
MAV CO MCVCP AUTO THEFT TASK(F462)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
	462: MAV CO MCVCP AUTO THEFT TASK - 971(FY26)					
	PERSONAL SERVICES					-
462-01163-971	COMMANDER		24,000	62,605		
462-01090-971	TASK FORCE INVESTIGATOR		43,056	97,197		
	OVERTIME		-	-		
	LONGEVITY		-	-		
462-02100-971	FRINGE BENEFITS		25,217	61,949		-
	TOTAL PERSONAL SERVICES	-	92,273	221,751	-	-
462-06100-971	MACHINERY & EQUIPMENT 5000+	-	8,331	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99	-				
	TOTAL CAPITAL OUTLAY	-	8,331	-	-	-

THE STATE OF TEXAS
COUNTY OF MAVERICK

COUNTY OF MAVERICK
MAV CO MCVCP AUTO THEFT TASK(F462)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
	462: MAV CO MCVCP AUTO THEFT TASK - 972 (FY27)					
	PERSONAL SERVICES					-
462-01163-972	COMMANDER		-	-		19,200
462-01090-972	TASK FORCE INVESTIGATOR		-	-		32,000
	OVERTIME		-	-		
	LONGEVITY		-	-		
462-02100-972	FRINGE BENEFITS		-	-		23,265
	TOTAL PERSONAL SERVICES	-	-	-	-	74,465
	SUPPLIES					
	OPERATING SUPPLY	-			-	-
	TOTAL SUPPLIES	-	-	-	-	-
	OTHER SERVICES & CHARGES					
	ELECTRICTY	-	-	-		-
	PHONE	-	-	-	-	-
	VEHICLE FUEL	-	-	-	-	-
	TRAVEL	-	-	-	-	-
	TRAINING					
	MILEAGE	-	-	-		-
	TRAVEL					
	REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-
	MAINTENANCE CONTRACTS					
	PROFESSIONAL SERVICES					
	TRANSFER OUT					
	TOTAL OTHER SERVICES & CHARGES	-	-	-	-	-
462-06100-972	MACHINERY & EQUIPMENT 5000+	-	8,331	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99	-				
	TOTAL CAPITAL OUTLAY	-	8,331	-	-	-
	TOTAL FUND EXPENDITURES	-	8,331	-	-	74,465
	FUND BALANCE(DEFICIT)					**(74,465)**
	UTILIZED FUND BALANCE FROM PRIOR YEAR				-	**74,465**

THE STATE OF TEXAS COUNTY OF MAVERICK

COUNTY OF MAVERICK
TP&W CO OP GRANT (F461)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
	463: AIRPORT TXDOT GRA-PR					
	REVENUES					
463-08275-300	TRANSFER IN	-	50,000	50,000	-	-
	TOTAL FEES	-	50,000	50,000	-	-
	PERSONAL SERVICES					-
	TOTAL PERSONAL SERVICES	-	-	-	-	-
	SUPPLIES					
	OPERATING SUPPLY	-		-		-
	TOTAL SUPPLIES	-	-	-	-	-
	OTHER SERVICES & CHARGES					
463-04120-970	AIRPORT TXDOT GRA-PR	-	50,000	50,000	-	682,250
	PROFESSIONAL SERVICES	-	-	-	-	-
	TRAVEL	-	-	-	-	-
	TRAINING	-	-	-	-	-
	MILEAGE					
	TRANSFER OUT	-	-	-		-
	TOTAL OTHER SERVICES & CHARGES	-	50,000	50,000	-	682,250
	CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99	-				
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	-	50,000	50,000	-	682,250
	FUND BALANCE(DEFICIT)					**(682,250)**
	UTILIZED FUND BALANCE FROM PRIOR YEAR				-	**682,250**

COUNTY OF MAVERICK
OPERATION LONE STAR G#4376303 (F454)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	ADOPTED 26-27	
			as of 5.30.26	as of 5.30.26			23 EMPLOYEES
	471 OPERATION LONE STAR FUND - 2026-2027						
	REVENUES						
	COMMANDER	-	-	-	-	-	
471-05032-300	OLS G#4376304 REVENU	-	-	-	-	-	
471-08275-300	TRANSFERS	-	-	-	-	-	
471-01009-300	SURPLUS		-	-	-		
471-08272-300	TRANSFER IN F432		-	-	-	-	
	INTEREST	-	-	-	-	-	
	TOTAL REVENUES	-	-	-	-	-	
	PERSONNEL SERVICES:						
471-01035-500	TRANSPORT	-	-	-	-	-	
471-01040-500	DEPUTY	-	-	-	-	46,813	
471-01168-500	OLS CLERK G4376304 - COOR	-	-	-	-	16,861	
471-01045-500	OVERTIME	-	-	-	-	-	
471-01090-500	INVESTIGATOR	-	-	-	-	14,882	
471-01170-500	DISPATCHERS	-	-	-	-	-	
471-01130-500	OLS CLERK G4376304	-	-	-	-	10,179	
	ASSISTANT INVEST-OLS	-	-	-	-		
	SHERIFF G#4376304	-	-	-	-	-	
	SHERIFF G#4376304	-	-	-	-	-	
	SHERIFF G#4376304	-	-	-	-	-	
	SHERIFF G#4376304	-	-	-	-		
	OVERTIME- DETENTION OFFICERS	-	-	-	-	-	
	OVERTIME- PEACE OFFICERS	-	-	-	-	-	
471-02051-500	LONGEVITY	-	-	-	-	-	
471-02000-500	FRINGE BENEFITS	-	-	-	-	34,228	
	TOTAL PERSONNEL SERVICES	-	-	-	-	122,963	
	SUPPLIES						
471-03120-500	OPERATING SUPPLY	-	-	-		-	
	BANK CHARGES	-	-	-	-		
	TOTAL SUPPLIES	-	-	-	-	-	
	OTHER SERVICES & CHARGES						
	EXPENDITURES	-	-	-	-	-	
	TRAINING	-	-	-	-		
	TRAVEL	-	-	-	-		
	MILEAGE	-	-	-	-		
	TRANSFER OUT	-	-	-	-	-	
	TOTAL OTHER SERVICES & CHARGES	-	-	-	-	-	
	CAPITAL OUTLAY						
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-	
	MACHINERY & EQUIPMENT 0-4999.99		-	-	-	-	
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	
	471: OPERATION LONE STAR - 501 CONSTBLE PCT 1 - G#4376304						
	PERSONNEL SERVICES:						
471-01040-501	DEPUTY CONSTABLE PCT 1	-	-	-	-	11,249	
	OVERTIME	-	-	-	-		
471-02010-501	FRINGE BENEFITS	-	-	-	-	5,806	
	TOTAL PERSONNEL SERVICES	-	-	-	-	17,055	
	471: OPERATION LONE STAR - 501 CONSTBLE PCT 2 - G#4376304						
	PERSONNEL SERVICES:						
471-01040-502	DEPUTY CONSTABLE PCT 2	-	-	-	-	11,291	
	OVERTIME	-	-	-	-		
471-02010-502	FRINGE BENEFITS	-	-	-	-	6,214	
	TOTAL PERSONNEL SERVICES	-	-	-	-	17,505	

THE STATE OF TEXAS COUNTY OF MAVERICK

		22-23 ACTUAL	23-24 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 24-25	ADOPTED 26-27
	471: OPERATION LONE STAR - 501 CONSTBLE PCT 3-1 - G#4376304					
	PERSONNEL SERVICES:					
471-01040-531	DEPUTY CONSTABLE PCT 3	-	-	-	-	11,296
	OVERTIME	-	-	-	-	
	FRINGE BENEFITS	-	-	-	-	5,815
	TOTAL PERSONNEL SERVICES	-	-	-	-	17,111
	471: OPERATION LONE STAR - 501 CONSTBLE PCT 3-2 - G#4376304					
	PERSONNEL SERVICES:					
471-01040-532	DEPUTY CONSTABLE PCT 3	-	-	-	-	11,249
	OVERTIME	-	-	-	-	
471-02010-532	FRINGE BENEFITS	-	-	-	-	5,806
	TOTAL PERSONNEL SERVICES	-	-	-	-	17,055
	OPERATION LONE STAR FY25-26 - 501 CONSTBLE PCT 4 - G#4376304					
	PERSONNEL SERVICES:					
471-01040-504	DEPUTY CONSTABLE PCT 4	-	-	-	-	14,882
	OVERTIME	-	-	-	-	
471-02010-504	FRINGE BENEFITS	-	-	-	-	6,507
	TOTAL PERSONNEL SERVICES	-	-	-	-	21,389
	471: OPERATION LONE STAR - 508 DETENTION OFFICER - G#4376304					
	PERSONNEL SERVICES:					
	DETENTION OFFICER	-	-	-	-	-
	OVERTIME	-	-	-	-	-
	FRINGE BENEFITS	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	-	-	-	-	-
	471: OPERATION LONE STAR - 509 PEACE OFFICER - G#4376304					
	PERSONNEL SERVICES:					
	PEACE OFFICER	-	-	-	-	-
	OVERTIME	-	-	-	-	-
	FRINGE BENEFITS	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	-	-	-	-	-
	TOTAL FUND EXPENDITURES	-	-	-	-	213,078

AS OF THE DATE OF THE BUDGET ADOPTION, OPERATION LONE STAR HAS NOT BEEN AWARDED.
COMMISSIONERS COURT APPROVED TO FUND ONLY ONE MONTH OF EXPENDITURES FROM GENERAL FUND (AS SHOWN ABOVE).

COUNTY OF MAVERICK
OPERATION LONE STAR - CO ATTORNEY (F454)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		22-23 ACTUAL	23-24 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 24-25	ADOPTED 24-25
	471 OPERATION LONE STAR FUND					
	PERSONNEL SERVICES:					
	OVERTIME	-	-	-	-	-
471-01090-517	ASSISTANT INVESTIGATOR	-	-	-	-	27,603
471-01090-517	ASSISTANT INVESTIGATOR	-	-	-	-	
471-01111-517	ASSISTANT PROSE -OLS	-	-	-	-	
	INVESTIGATOR - DA	-	-	-	-	-
471-01110-517	ASSISTANT	-	-	-	-	29,999
471-01110-517	ASSISTANT PROSECUTOR	-	-	-	-	
471-01111-517	ASSISTANT PROSECUTOR - DA	-	-	-	-	31,623
471-01117-517	COURT COORDINATOR G#	-	-	-	-	34,342
471-01168-517	OLS G#4376304 - COOR	-	-	-	-	17,064
	GRANT COORDINATOR	-	-	-	-	
471-01230-517	OLS 4376304 PROBATIO	-	-	-	-	11,458
	PARALEGAL	-	-	-	-	
	ASSISTANT ATTORNEY	-	-	-	-	
471-01130-517	CLERKS G#4376304	-	-	-	-	21,465
471-01240-517	LEGAL SECRETARY	-	-	-	-	11,014
471-02051-517	LONGEVITY	-	-	-	-	-
471-02010-517	FRINGE BENEFITS	-	-	-	-	64,277
471-02010-532	DEP CONST PCT3-2 G43	-	-	-	-	
	TOTAL PERSONNEL SERVICES	-	-	-	-	248,846
	SUPPLIES					
471-03120-517	OPERATING SUPPLIES G				-	-
	OLS G#4376303 VEH	-	-	-	-	
	BANK CHARGES	-	-	-	-	
	TOTAL SUPPLIES	-	-	-	-	-
	OTHER SERVICES & CHARGES					
	EXPENDITURES	-	-	-	-	-
471-04120-517	PROFESSIONAL SERVICE				-	-
	TRAVEL	-	-	-	-	-
	TRAINING					
	MILEAGE					
	TRANSFER OUT	-	-	-		209,000
	TOTAL OTHER SERVICES & CHARGES	-	-	-	-	209,000
	CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
	IMPROVEMENTS	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	-	-	-	-	670,924
	FUND BALANCE(DEFICIT)					**(670,924)**
	UTILIZED FUND BALANCE FROM PRIOR YEAR				-	**670,924**

AS OF THE DATE OF THE BUDGET ADOPTION, OPERATION LONE STAR HAS NOT BEEN AWARDED.
COMMISSIONERS COURT APPROVED TO FUND ONLY ONE MONTH OF EXPENDITURES FROM GENERAL FUND (AS SHOWN ABOVE).

COUNTY OF MAVERICK
MAVERICK COUNTY INTL BRIDGE III (NEW FUND)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

	24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
NEW: MAVERICK COUNTY INTL BRIDGE III					
BANK BALANCE					
REVENUES					
TRANSFER IN	-	-	-	-	-
REVENUE	-	-	-	-	-
GENERAL FUND MATCH	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-
PERSONNEL SERVICES:					
DEPARTMENT HEAD	-	-	-	-	-
ASSISTANTS	-	-	-	-	-
TOLL DEPUTIES	-	-	-	-	-
OVERTIME	-	-	-	-	-
LONGEVITY	-	-	-	-	-
FRINGE BENEFITS	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-
SUPPLIES:					
POSTAGE	-	-	-	-	-
OPERATING SUPPLIES					
TOTAL SUPPLIES	-	-	-	-	-
OTHER SERVICES AND CHARGES:					
UTILITY	-	-	-	-	-
PHONE	-	-	-	-	-
ELECTRICTY	-	-	-	-	-
WATER	-	-	-	-	-
TRAVEL	-	-	-	-	-
REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-
MAINTENANCE CONTRACTS	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	-	-	-	-	-
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	-	-

THE STATE OF TEXAS COUNTY OF MAVERICK

COUNTY OF MAVERICK
JURY FUND (F506)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
506: JURY FUND						
	REVENUES					
506-01009-300	SURPLUS	-	577	-	-	
	OTHER	-	-	-	-	-
506-08020-300	INTEREST	12	-	13	-	-
506-06190-300	JURY FUND REVENUE	646	156	443	-	430
	TOTAL FEES	659	733	456	-	430
	SUPPLIES					
506-03120-938	OPERATING SUPPLY	-	733	-	-	1,102
	BANK FEES	-	-	-		-
	TOTAL SUPPLIES	-	733	-	-	1,102
	CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99					
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	-	733	-	-	1,102
	FUND BALANCE(DEFICIT)					**(672)**
	UTILIZED FUND BALANCE FROM PRIOR YEAR				-	**672**

JURY FUND

Statutes: Local Gov't Code $$134.154, 135.156

Source: Percentage, not less than: 0.9524% of $105 local consolidated fee on conviction of felony; 0.8130% of $123 local consolidated fee on conviction of Class A or B misdemeanor; 0.7143% of $14 local consolidated fee on conviction of non-jailable misdemeanor; 4.6948% of $213 local consolidated civil fee on filing of any new civil case, except a probate, guardianship, or mental health case; 4.4841% of $223 local consolidated civil fee on filing of any new probate, guardianship, or mental health case.

Controlled by: Commissioner's Court

Purposes: To fund juror reimbursements and otherwise finance jury services

THE STATE OF TEXAS COUNTY OF MAVERICK

COUNTY OF MAVERICK
COUNTY SPECIALTY COURT ACCOUNT (F507)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
	507: COUNTY SPECIALTY COURT ACCOUNT					
	REVENUES					
507-01009-300	SURPLUS	-	2,659	-	-	
	OTHER	-	-	-	-	-
	INTEREST	-	-	-	-	-
507-07074-300	COUNTY SPECIALTY COURT REVENUE	1,911	1,200	1,547	-	1,200
	TOTAL FEES	1,911	3,859	1,547	-	1,200
	SUPPLIES					
507-03120-939	OPERATING SUPPLY	-	3,859	-	-	5,873
	BANK FEES	-	-	-		-
	TOTAL SUPPLIES	-	3,859	-	-	5,873
	CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99					
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	-	3,859	-	-	5,873
	FUND BALANCE(DEFICIT)					**(4,673)**
	UTILIZED FUND BALANCE FROM PRIOR YEAR				-	**4,673**

COUNTY SPECIALTY COURT ACCOUNT

Statutes: Local Gov't Code §§134.153

Source: Percentage, not less than: 23.8095% of $105 local consolidated fee on conviction of felony; 16.2602% of $123 local consolidated fee on conviction of Class A or B misdemeanor.

Controlled by: Commissioners Court

Purposes: To fund specialty court programs established under Subtitle K, Title 2 of the Government Code.

COUNTY OF MAVERICK
PROSECUTOR FUND (F508)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
508: PROSECUTOR FUND						
	REVENUES					
508-01009-300	SURPLUS	-	2,516	-	-	
	OTHER	-	-	-	-	-
508-08020-300	INTEREST	52		86	-	-
508-06230-300	PROSECUTOR REVENUE	1,911	1,200	1,547	-	1,200
	TOTAL FEES	1,963	3,716	1,632	-	1,200
	SUPPLIES					
508-03120-941	OPERATING SUPPLY	-	3,716	-	-	5,700
	BANK FEES	-	-	-		-
	TOTAL SUPPLIES	-	3,716	-	-	5,700
	CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99					
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	-	3,716	-	-	5,700
	FUND BALANCE(DEFICIT)					**(4,500)**
	UTILIZED FUND BALANCE FROM PRIOR YEAR				-	**4,500**

PROSECUTOR FUND

Statutes: Local Gov't Code $$134.102

Source: 16.2602% of Local Consolidated Court Cost

Purposes: Use only to defray the costs of services provided by a prosecutor

THE STATE OF TEXAS COUNTY OF MAVERICK

COUNTY OF MAVERICK
COURT REPORTER SERVICE FUND (F509)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
509: COURT REPORTER SERVICE FUND						
	REVENUES					
509-01009-300		-	96,392	-	-	
	OTHER	-	-	-	-	-
509-08020-300	INTEREST	18,866		2,909	-	2,500
509-04133-300	COURT REPORTER SERVICE FUND	9,309	250	25,468	-	23,746
	TOTAL FEES	28,175	96,642	28,377	-	26,246
	SUPPLIES					
509-03120-942	OPERATING SUPPLY	-	96,642	-	-	149,246
509-04155-942	BANK FEES	101		159	-	-
	TOTAL SUPPLIES	101	96,642	159	-	149,246
	CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99		-			
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	101	96,642	159	-	149,246
	FUND BALANCE(DEFICIT)					**(123,000)**
	UTILIZED FUND BALANCE FROM PRIOR YEAR				-	**123,000**

COURT REPORTER SERVICE FUND

Statutes: Local Gov't Code §§51.601

The commissioners court of the county shall administer the court reporter service fund to assist in the payment of court-reporter-related services, that may include maintaining an adequate number of court reporters to provide services to the courts, obtaining court reporter transcription services, closed-caption transcription machines, Braille transcription services, or other transcription services, including a court reporter's preparation of an appellate record under the Texas Rules of Appellate Procedure and Rule 145, Texas Rules of Civil Procedure, to comply with state or federal laws, or providing any other service related to the functions of a court reporter.

COUNTY OF MAVERICK
LOCAL TRUANCY PREV & DIVERSION (F510)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
	510: LOCAL TRUANCY PREV & DIVERSION					
	REVENUES					
510-01009-300		-	20,274	-	-	
510-07069-300	LOCAL TRUANCY & PREV	6,954	435	11,978	-	11,500
510-08020-300	INTEREST	446		-	-	-
	CO CLERK RECORDS ARCHIVE ACCOUNT REVENUE	-	-	-	-	
	TOTAL FEES	7,400	20,709	11,978	-	11,500
	SUPPLIES					
510-03120-943	OPERATING SUPPLY	-	20,709	-	-	31,774
	BANK FEES	-	-	-		-
	TOTAL SUPPLIES	-	20,709	-	-	31,774
	CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99					
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	-	20,709	-	-	31,774
	FUND BALANCE(DEFICIT)					**(20,274)**
	UTILIZED FUND BALANCE FROM PRIOR YEAR				-	**20,274**

LOCAL TRUANCY PREV & DIVERSION

Statutes: Local Gov't Code $$134.156

Source: Percentage, not less than: 35.7143% of $14 local consolidated fee on conviction of non-jailable misdemeanor.

Controlled by: Commissioners Court

Purposes: Used to pay for the salary, benefits, training, travel expenses, office supplies, and other necessary expenses relating to the position of a juvenile case manager. If there is money in the fund after these costs are paid, subject to the direction of the commissioners court, the remaining money may be used to implement programs directly related to the duties of the juvenile case manager, which may include juvenile alcohol and substance abuse programs, educational and leadership programs, and other projects designed to prevent or reduce the number of juvenile referrals to the court.

Limitations: May not be used to supplement income of a person whose primary role is not that of juvenile case manager.
Only applies in county that employs a juvenile case manager.

COUNTY OF MAVERICK
TIME PAYMENT (F512)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
512: TIME PAYMENT						
	REVENUES					
512-01009-300	ESTIMATED SURPLUS AS OF 9.30.2024	-	6,394	-	-	
	OTHER	-	-	-	-	-
512-08020-300	INTEREST	142		137	-	-
512-07066-300	TIME PAYMENT REVENUE	851	340	303	-	250
	TOTAL FEES	993	6,734	440	-	250
	SUPPLIES					
512-03120-936	OPERATING SUPPLY	-	6,734	-	-	6,644
	BANK FEES	-	-	-		-
	TOTAL SUPPLIES	-	6,734	-	-	6,644
	CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99					
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	-	6,734	-	-	6,644
	FUND BALANCE(DEFICIT)					**(6,394)**
	UTILIZED FUND BALANCE FROM PRIOR YEAR				-	**6,394**

TIME PAYMENT

Statutes: Code Crim. Proc. Art. 102.030 (formerly, Local Gov't Code §§133.103)

Source: $15 fee from a person that is convicted of a misdemeanor of felony

Purposes: Use for the purpose of improving the collection of outstanding court costs, fines, reimbursement fees, or restitution or improving the efficiency of the administration of justice in the County. The County must prioritize the needs of the judicial officer who collected the fee when making expenditures from the account and use the money deposited to provide for those needs.

COUNTY OF MAVERICK
LOCAL TRAFFIC FINE (F513)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
513: LOCAL TRAFFIC FINE						
	REVENUES					
513-01009-300	ESTIMATED SURPLUS AS OF 9.30.2024	-	7,822	-	-	
513-07066-300	TIME PAYMENT REVENUE	368		1,406	-	-
513-08020-300	INTEREST	173		157	-	-
513-07063-300	LOCAL TRAFFIC REVENUE	717	577	822	-	577
	TOTAL FEES	1,258	8,399	2,385	-	577
	SUPPLIES					
513-03120-936	OPERATING SUPPLY	-	8,399	-	-	8,399
	BANK FEES	-	-	-		-
	TOTAL SUPPLIES	-	8,399	-	-	8,399
	CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99					
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	-	8,399	-	-	8,399
	FUND BALANCE(DEFICIT)					**(7,822)**
	UTILIZED FUND BALANCE FROM PRIOR YEAR				-	**7,822**

LOCAL TRAFFIC FINE

Statutes: Transp. Code $$542.403

Purposes: Must be used: (1) to construct and maintain roads, bridges, and culverts in the municipality or County; and (2) to enforce laws regulating the use of highways by motor vehicles; and (3) to defray the expense of County traffic officers.

THE STATE OF TEXAS COUNTY OF MAVERICK

COUNTY OF MAVERICK
COURT FACILITY FEE FUND (F514)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
	514: COURT FACILITY FEE FUND					
	REVENUES					
514-01009-300	ESTIMATED SURPLUS AS OF 9.30.2026	-	76,712	-	-	
	OTHER	-	-	-	-	-
514-08020-300	INTEREST	1,518		1,725	-	-
514-07200-300	COURT FACILITY FEE	20,785	18,172	20,733	-	18,172
	TOTAL FEES	22,303	94,884	22,458	-	18,172
	SUPPLIES					
514-03120-939	OPERATING SUPPLY	-	94,884	-	-	116,374
514-06130-939	BUILDING IMPROVEMENTS					
514-04155-939	BANK FEES	93	-	225	-	-
	TOTAL SUPPLIES	93	94,884	225	-	116,374
	CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99					
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	93	94,884	225	-	116,374
	FUND BALANCE(DEFICIT)					**(98,202)**
	UTILIZED FUND BALANCE FROM PRIOR YEAR				-	**98,202**

COURT FACILITY FUND

Statutes: Local Gov't Code §§135.152

Source: Percentage, not less than: 9.3897% of $213 local consolidated civil fee on filing of any new civil case, except a probate, guardianship, or mental health case; 8.9686% of $223 local consolidated civil fee on filing of any new probate, guardianship, or mental health case.

Controlled by: Commissioners Court

Purposes: Fund the construction, renovation, or improvement of facilities that house the courts or pay the principal of, interest on, and costs of issuance of bonds issued for the construction, renovation, or improvement of the facilities.

COUNTY OF MAVERICK
CLERK OF THE COURT ACCOUNT (F515)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
515: CLERK OF THE COURT ACCOUNT						
	REVENUES					
515-01009-300		-	197,711	-	-	
	OTHER	-	-	-	-	-
515-08020-300	INTEREST	3,921		4,469	-	-
515-07201-300	CLERK OF THE COURT ACCOUNT	53,643	46,649	54,068	-	52,900
	TOTAL FEES	57,564	244,360	58,537	-	52,900
	PERSONNEL SERVICES:					
	CLERK					
	FRINGE					
	TOTAL PERSONNEL SERVICES	-	-	-	-	-
	SUPPLIES					
515-03120-939	OPERATING SUPPLY	-	244,360	-	-	313,900
515-04155-939	BANK FEES	114	-	-	-	-
	TOTAL SUPPLIES	114	244,360	-	-	313,900
	CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99					
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	114	244,360	-	-	313,900
	FUND BALANCE(DEFICIT)					**(261,000)**
	UTILIZED FUND BALANCE FROM PRIOR YEAR				-	**261,000**

CLERK OF THE COURT ACCOUNT

Statutes: Local Gov't Code $$134.152, 135.102

Source: Percentage, not less than: 38.9053% of $105 local consolidated fee on conviction of felony; 32.5203% of $123 local consolidated fee on conviction of Class A or B misdemeanor; 23.4742% of $213 local consolidated civil fee on filing of any new civil case, except a probate, guardianship, or mental health case; 42.8571% of $35 local consolidated civil fee on filing of certain other subsequent civil actions; 17.9372% of $223 local consolidated civil fee on filing of any new probate, guardianship, or mental health case; 53.3333% of $75 local consolidated civil fee on filing of certain other subsequent civil actions.

Controlled by: Commissioners Court

Purposes: To defray costs of services provided by a county or district clerk

COUNTY OF MAVERICK
LAGUAGE ACCESS FUND (F516)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
516: LANGUAGE ACCESS FUND						
	REVENUES					
516-01009-300	ESTIMATED SURPLUS AS OF 9.30.2024	-	17,060	-	-	
	OTHER	-	-	-	-	-
516-08020-300	INTEREST	346		367	-	-
516-07202-300	LANGUAGE ACCESS	6,682	5,800	6,874	-	5,800
	TOTAL FEES	7,028	22,860	7,241	-	5,800
	SUPPLIES					
516-03120-939	OPERATING SUPPLY	-	22,860	-	-	26,300
516-04155-939	BANK FEES	93		225	-	-
	TOTAL SUPPLIES	93	22,860	225	-	26,300
	CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99					
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	93	22,860	225	-	26,300
	FUND BALANCE(DEFICIT)					**(20,500)**
	UTILIZED FUND BALANCE FROM PRIOR YEAR				-	**20,500**

LANGUAGE ACCESS FUND

Statutes: Local Gov't Code $$135.155

Source: Percentage, not less than: 1.4085% of $213 local consolidated civil fee on filing of any new civil case, except a probate, guardianship, or mental health case; 1.3453% of $223 local consolidated civil fee on filing of any new probate, guardianship, or mental health case; 9.0909% of $33 local consolidated civil filing fee for justice court.

Controlled by: Commissioners Court

Purposes: To provide language access services for individuals appearing before the court or receiving court services.

COUNTY OF MAVERICK
COUNTY DISPUTE RESOLUTION FUND (F518)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
	518: COUNTY DISPUTE RESOLUTION FUND					
	REVENUES					
	ESTIMATED SURPLUS AS OF 9.30.2024	-	67,476	-	-	
	OTHER	-	-	-	-	-
518-08020-300	INTEREST	1,346		1,490	-	-
518-07203-300	COUNTY DISPUTE RESOLUTION	21,524	19,067	21,836	-	19,067
	TOTAL FEES	22,870	86,543	23,327	-	19,067
	SUPPLIES					
518-03120-939	OPERATING SUPPLY	-	86,543	-	-	104,567
518-04155-939	BANK FEES	93		-	-	-
	TOTAL SUPPLIES	93	86,543	-	-	104,567
	CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99					
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	93	86,543	-	-	104,567
	FUND BALANCE(DEFICIT)					**(85,500)**
	UTILIZED FUND BALANCE FROM PRIOR YEAR				-	**85,500**

COUNTY DISPUTE RESOLUTION FUND

Statutes: Local Gov't Code $$135.157

Source: Percentage, not less than: 7.0423% of $213 local consolidated civil fee on filing of any new civil case, except a probate, guardianship, or mental health case; 6.7265% of $223 local consolidated civil fee on filing of any new probate, guardianship, or mental health case; 15.1515% of $33 local consolidated civil filing fee for justice court.

Controlled by: Commissioners Court

Purposes: To establish and maintain an alternative dispute resolution system in accordance with Chapter 152 of the Civil Practice and Remedies Code.

Limitations: The fund is administered by the commissioners court and may only be used to establish and maintain the alternative dispute resolution system, which shall be operated at one or more convenient places in the county. A county that has not established an alternative resolution system under Chapter 152 of the Civil Practice and Remedies Code must remit the funds to the comptroller for allocation to the statewide electronic filing system fund

COUNTY OF MAVERICK
COURT INITIATED GUARDIANSHIP (F521)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
	521: COURT INITIATED GUARDIANSHIP					
	REVENUES					
521-01009-300		-	3,154	-	-	
	OTHER	-	-	-	-	-
521-08020-300	INTEREST	62	-	70	-	-
521-07206-300	COURT INITIATED GUARDIANSHIP	860	740	560	-	580
	TOTAL FEES	922	3,894	630	-	580
	SUPPLIES					
521-03120-939	OPERATING SUPPLY	-	3,894	-	-	4,455
521-04155-939	BANK FEES		-	-	-	-
	TOTAL SUPPLIES	-	3,894	-	-	4,455
	CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99					
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	-	3,894	-	-	4,455
	FUND BALANCE(DEFICIT)					**(3,875)**
	UTILIZED FUND BALANCE FROM PRIOR YEAR				-	**3,875**

COURT INITIATED GUARDIANSHIP

Statutes: Local Gov't Code $$135.158

Source: Percentage, not less than: 8.9686% of $223 local consolidated civil fee on filing of any new probate, guardianship, or mental health case; 26.6667% of $75 local consolidated civil fee on filing of certain other subsequent civil actions.

Controlled by: Commissioners Court

Purposes: To supplement other available funds to pay a guardian ad litem appointed under Section 1102.001 of the Estates Code; pay an attorney ad litem appointed in a guardianship proceeding initiated under Chapter 1102 of the Estates Code; and pay for guardianship programs for indigent incapacitated persons without family members suitable and willing to serve as guardians.

COUNTY OF MAVERICK
JUDICIAL EDUCATION & SUPPORT (F522)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
522: JUDICIAL EDUCATION & SUPPORT						
	REVENUES					
522-01009-300	OTHER	-	-	-	-	-
522-08020-300	INTEREST	12		15	-	-
522-07207-300	JUDICIAL EDUCATION & SUPPORT	205	185	133	-	140
	TOTAL FEES	217	185	148	-	140
	SUPPLIES					
522-03120-939	OPERATING SUPPLY	-	838	-	-	980
522-04155-939	BANK FEES		-	-	-	-
	TOTAL SUPPLIES	-	838	-	-	980
	CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99					
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	-	838	-	-	980
	FUND BALANCE(DEFICIT)					**(840)**
	UTILIZED FUND BALANCE FROM PRIOR YEAR				-	**840**

JUDICIAL EDUCATION & SUPPORT

Statutes: Local Gov't Code $$135.159

Source: Percentage, not less than: 2.2422% of $223 local consolidated civil fee on filing of any new probate, guardianship, or mental health case.

Controlled by: Commissioners Court

Purposes: To pay the continuing education of the judge and staff of the probate court, including the payment of travel and related expenses in attending a continuing a judicial education activity of an organization accredited by the supreme court for continuing judicial education; or the county's contribution to fund the compensation required by Section 25.0022 of the Government Code for the presiding judge of the statutory probate court.

COUNTY OF MAVERICK
PUBLICATE PROBATE ADMINISTRATOR (F523)
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	ADOPTED 26-27
523: PUBLIC PROBATE ADMINISTRATOR						
	REVENUES					
523-01009-300	ESTIMATED SURPLUS AS OF 9.30.2026	-	1,515	-	-	
	OTHER	-	-	-	-	-
523-08020-300	INTEREST	29		33	-	-
523-07208-300	PUBLIC PROBATE ADMINISTRATOR	430	400	280	-	290
	TOTAL FEES	459	1,915	313	-	290
	SUPPLIES					
	OPERATING SUPPLY	-	-	-	-	2,160
523-04155-939	BANK FEES	-	-	-		-
	TOTAL SUPPLIES	-	-	-	-	2,160
	CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99					
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	-	-	-	-	2,160
	FUND BALANCE(DEFICIT)					**(1,870)**
	UTILIZED FUND BALANCE FROM PRIOR YEAR				-	**1,870**

PUBLIC PROBATE ADMINISTRATOR

Statutes: Local Gov't Code $$135.160; Estates Code Chapter 455; Gov't code $$25.00251

Source: Percentage, not less than: 4.4853% of $223 local consolidated civil fee on filing of any new probate, guardianship, or mental health case; 13.3333% of $75 local consolidated civil fee on filing of certain other subsequent civil actions.

Controlled by: Commissioners Court

Purposes: To support the office of public probate administrator established under Chapter 455 of the Estates Code. A county that does not appoint a public probate administrator shall deposit the money to the Court-Initiated Guardianship Fund.

DEPARTMENT	ACTUAL SALARIES 25-26	ACTUAL RATE 25-26	ADOPTED SALARIES 26-27	FICA 7.65%	RETIREMENT 11.38%	WC 8.35% 3.79% 4.62% 0.25%	HOSPITAL 1,202.67	TEC 252	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
	26									
	2,088									
400: COUNTY JUDGE										
COUNTY JUDGE	50,000	1,915.71	50,000	3,825	5,691	5	14,432	252	24,206	74,206
ADDITIONAL STATE FUND	31,500	1,206.90	31,500	2,410	3,585	3	-	-	5,999	37,499
STIPEND	-	-	-	-	-	-	-	-	-	-
JUVENILE BOARD SALARY	12,706	486.82	12,706	972	1,446	1	-	-	2,420	15,126
COUNTY COURT CORDINATOR	51,000	24.43	12,750	975	1,451	32	3,608	63	6,130	18,880
CHIEF OF STAFF	63,000	-	-	-	-	-	-	-	-	-
EXECUTIVE ASSISTANT	-	1,532.57	40,000	3,060	4,553	100	14,432	252	22,397	62,397
TEMPORARY EXTRA HELP FULL TIME	-	-	-	-	-	-	-	-	-	-
CAR ALLOWANCE	7,500		7,500	574	854	1	-	-	1,428	8,928
COUNTY-WIDE OVERTIME			-	-	-	-	-	-	-	-
			154,456	11,816	17,581	143	32,472	567	62,578	217,035
401: IT-MEDIA TECH										
MEDIA TECH	25,578	0.00	25,578	1,957	2,911	64	14,432	252	19,616	45,194
GRAPHIC ENGINEER	35,496	17.00	35,496	2,715	4,040	89	14,432	252	21,529	57,025
			61,074	4,672	6,952	153	28,864	504	41,145	102,219
402: HUMAN RESOURCES										
DIRECTOR	59,604	2,283.67	59,604	4,560	6,784	149	35	252	11,780	71,384
ASSISTANT	31,946	15.30	31,946	2,444	3,636	80	14,432	252	20,844	52,790
			91,550	7,004	10,421	229	14,467	504	32,624	124,174
403: COUNTY CLERK										
COUNTY CLERK	63,000	2,413.80	63,000	4,820	7,171	158	14,432	252	26,832	89,832
CLERK - OLS	54,163	2,075.20	54,163	4,143	6,165	135	14,432	252	25,128	79,291
CLERK	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
SUPERVISORS	31,842	15.25	15,921	1,218	1,812	40	7,216	126	10,412	26,333
CLERK	34,348	16.45	34,348	2,628	3,910	86	14,432	252	21,307	55,655
CLERK	31,842	15.25	-	-	-	-	-	-	-	-
			199,274	15,244	22,682	498	64,944	1,134	104,503	303,777
405:VETERANS										
VETERANS SERVICE OFFICER	40,412	1,548.35	40,412	3,092	4,600	101	14,432	252	22,476	62,888
			40,412	3,092	4,600	101	14,432	252	22,476	62,888
406: DISTRICT JUDGE										
293 DISTRICT JUDGE	9,540	365.51	9,540	730	1,086	24	-	252	2,092	11,631
CAR ALLOWANCE	15,660	1,305.00	15,660	1,198	1,782	39	-	-	3,020	18,680
CELL ALLOWANCE - JUDGE	1,200		1,200	92	137	3	-	-	231	1,431
CELL ALLOWANCE	7,200		7,200	551	820	18	-	-	1,388	8,588
	77,402	2,965.60	77,402	5,921	8,810	194	14,432	252	29,609	107,011
	125,000	4,789.27	125,000	9,562	14,228	312	14,432	252	38,787	163,787
	85,524	3,276.80	85,524	6,543	9,735	214	14,432	252	31,175	116,700
	45,310	1,736.00	45,310	3,466	5,157	113	14,432	252	23,421	68,730
	62,891	2,409.60	62,891	4,811	7,159	157	14,432	252	26,811	89,701
	41,760	20.00	41,760	3,195	4,753	104	14,432	252	22,736	64,496
	32,364	15.50	32,364	2,476	3,684	81	14,432	252	20,925	53,289
CLERK	58,652	2,247.20	58,652	4,487	6,676	147	14,432	252	25,994	84,645
TEMP	-	-	-	-	-	-	-	-	-	-
	41,760	20.00	41,760	3,195	4,753	104	14,432	252	22,736	64,496
			604,263	46,226	68,780	1,511	129,888	2,520	248,925	853,187
434: DISTRICT JUDGE										
365 DISTRICT JUDGE	9,540	365.52	9,540	730	1,086	24	-	252	2,092	11,632
CAR ALLOWANCE	15,660	1,305.00	15,660	1,198	1,782	39	-	-	3,020	18,680
CELL ALLOWANCE	-		-	-	-	-	-	-	-	
	66,294	2,540.00	66,294	5,071	7,546	166	14,432	252	27,467	93,761
	-	-	-	-	-	-	-	-	-	-
	66,294	2,540.00	66,294	5,071	7,546	166	14,432	252	27,467	93,761
	-	-	-	-	-	-	-	-	-	-
	52,993	2,107.20	52,993	4,063	6,045	96	14,432	252	21,037	74,142
	140,000	5,363.98	140,000	10,710	15,935	350	14,432	252	41,679	181,679
	86,297	3,306.40	86,297	6,602	9,823	216	14,432	252	31,324	117,621
	62,000	2,375.47	62,000	4,743	7,057	155	14,432	252	26,639	88,639
	68,257	2,615.20	68,257	5,222	7,769	171	14,432	252	27,846	96,102
	49,715	1,904.80	-	-	-	-	-	-	-	-
	59,991	2,298.50	59,991	4,589	6,828	150	14,432	252	26,252	86,243
	62,410	2,391.20	62,410	4,774	7,104	156	14,432	252	26,718	89,129
	-		-	-	-	-	-	-	-	-
Temporary Part-Time	41,760	40.00	41,760	3,195	4,753	104	-	252	8,304	50,064
			731,496	55,968	83,275	1,792	129,888	2,772	269,845	1,001,453
			731,496	55,968	83,275	1,792	129,888	2,772	269,845	1,001,453

COUNTY OF MAVERICK
SALARIES
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	ACTUAL SALARIES 25-26	HOURLY RATE 25-26	ADOPTED SALARIES 26-27	FICA 7.65%	RETIREMENT 11.38%	WC 3.79% 4.62% .25%	HOSPITAL 1203	TEC 252	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
450: DIST. CLERK										
DISTRICT CLERK	63,000	2,413.80	63,000	4,820	7,171	158	14,432	252	26,832	89,832
CLERK	45,700	1,750.96	45,700	3,496	5,202	114	14,432	252	23,496	69,196
CLERK	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
CLERK	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
CLERK	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
CLERK	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
CLERK	34,452	16.50	34,452	2,636	3,921	86	14,432	252	21,327	55,779
CLERK	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
CLERK / PASSPORT	36,540	17.50	36,540	2,795	4,159	91	14,432	252	21,730	58,270
CLERK	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
CLERK	31,842	15.25	-	-	-	-	-	-	-	-
PART TIME	-	-	-	-	-	-	-	-	-	-
			370,744	28,362	42,200	927	144,320	2,520	218,329	589,073
	*** BUDGETED FOR 9 MONTHS FROM JAN THROUGH SEPT***									
County Court at Law										
JUDGE		5,718	149,250	11,418	16,988	373	14,432	252	43,463	192,713
COURT REPORTER		2,874	75,000	5,738	8,537	188	14,432	252	29,146	104,146
COURT CORD		1,466	38,250	2,926	4,354	96	10,824	189	18,389	56,639
			262,500	20,081	29,879	656	39,688	693	90,998	353,498
455: J.P. #1										
JUSTICE OF THE PEACE	32,000	1,226.04	32,000	2,448	3,642	80	14,432	252	20,854	52,854
CLERK	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
CLERK (20 HRS PER WEEK)	-	-	-	-	-	-	-	-	-	-
CAR ALLOWANCE	6,000	6,000.00	6,000.00	459	683	15	-	-	1,157	7,157
CELL PHONE ALLOWANCE	1,200	1,200.00	1,200.00	92	137	3	-	-	231	1,431
			71,042	5,435	8,086	178	28,864	504	43,067	114,108
457: J.P. #2										
JUSTICE OF THE PEACE	32,000	1,226.04	32,000	2,448	3,642	80	14,432	252	20,854	52,854
FULL-TIME CLERK	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
CLERK (20 HRS PER WEEK)	15,921	15.25	-	-	-	-	-	-	-	-
CAR ALLOWANCE	6,000	6,000.00	6,000	459	683	15	-	-	1,157	7,157
CELL PHONE ALLOWANCE	1,200	1,200.00	1,200	92	137	3	-	-	231	1,431
			71,042	5,435	8,086	178	28,864	504	43,067	114,108
459: J.P.#3-PL.1										
JUSTICE OF THE PEACE	32,000	1,226.04	32,000	2,448	3,642	80	14,432	252	20,854	52,854
FULL-TIME SECRETARY	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
TEMP SECRETARY	-	-	-	-	-	-	-	-	-	-
CLERK (20 HRS PER WEEK)	15,921	15.25	-	-	-	-	-	-	-	-
CAR ALLOWANCE	6,000	6,000.00	6,000	459	683	15	-	-	1,157	7,157
CELL PHONE ALLOWANCE	1,200	1,200.00	1,200	92	137	3	-	-	231	1,431
			71,042	5,435	8,086	178	28,864	504	43,067	114,108
460: J.P.#3-PL.2										
JUSTICE OF THE PEACE	32,000	1,226.04	32,000	2,448	3,642	80	14,432	252	20,854	52,854
CLERK	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
CAR ALLOWANCE	8,000	8,000.00	6,000	459	683	15	-	-	1,157	7,157
CELL PHONE ALLOWANCE	1,200	1,200.00	1,200	92	137	3	-	-	231	1,431
			71,042	5,435	8,086	178	28,864	504	43,067	114,108
461: J.P. #4										
JUSTICE OF THE PEACE	32,000	1,226.04	32,000	2,448	3,642	80	14,432	252	20,854	52,854
SECRETARY	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
CLERK (20 HRS PER WEEK)	15,921	15.25	-	-	-	-	-	-	-	-
CAR ALLOWANCE	6,000	6,000.00	6,000	459	683	15	-	-	1,157	7,157
CELL PHONE ALLOWANCE	1,200	1,200.00	1,200	92	137	3	-	-	231	1,431
TEMPORARY FULL TIME	-	-	-	-	-	-	-	-	-	-
			71,042	5,435	8,086	178	28,864	504	43,067	114,108
462: CONSTABLE PRCT1										
CONSTABLE PRECINCT 1	23,000	881.23	23,000	1,760	2,618	872	14,432	252	19,933	42,933
DEPUTY	34,974	16.75	34,974	2,676	3,981	1,326	14,432	252	22,666	57,640
DEPUTY-PART TIME	15,921	15.25	15,921	1,218	1,812	603		252	3,886	19,807
DEPUTY-PART TIME	15,921	15.25	15,921	1,218	1,812	603		252	3,886	19,807
PART-TIME	-	-	-	-	-	-	-		-	-
CAR ALLOWANCE	3,600	3,600.00	3,600	275	410	136	-	-	822	4,422
CELL PHONE ALLOWANCE	1,200	1,200.00	1,200	92	137	45	-	-	274	1,474
			94,616	7,238	10,770	3,586	28,864	1,008	51,466	146,082

COUNTY OF MAVERICK
SALARIES
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

	ACTUAL SALARIES 25-26	HOURLY RATE 25-26	ADOPTED SALARIES 26-27	FICA 7.65%	RETIREMENT 11.38%	WC 3.79% 4.62% .25%	HOSPITAL 1203	TEC 252	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
463: CONSTABLE PRCT 2										
CONSTABLE PRECINCT 2	23,000	881.23	23,000	1,760	2,618	872	14,432	252	19,933	42,933
DEPUTY	31,842	15.25	31,842	2,436	3,624	1,207	14,432	252	21,951	53,793
DEPUTY	31,842	15.25	31,842	2,436	3,624	1,207	14,432	252	21,951	53,793
OVERTIME	-	-	-	-	-	-	-	-	-	-
CAR ALLOWANCE	3,600	3,600.00	3,600	275	410	136	-	-	822	4,422
CELL PHONE ALLOWANCE	1,200	1,200.00	1,200	92	137	45	-	-	274	1,474
			91,484	6,999	10,413	3,467	43,296	756	64,931	156,415
464: CONSTABLE PRCT 3-1										
ELECTED OFFICIALS	26,000	996.17	26,000	1,989	2,959	985	14,432	252	20,618	46,618
DEPUTY	31,842	15.25	31,842	2,436	3,624	1,207	14,432	252	21,951	53,793
DEPUTY	31,842	15.25	31,842	2,436	3,624	1,207	14,432	252	21,951	53,793
DEPUTY	31,842	15.25	-	-	-	-	-	-	-	-
OVERTIME	-	-	-	-	-	-	-	-	-	-
CAR ALLOWANCE	3,600	3,600.00	3,600	275	410	136	-	-	822	4,422
CELL PHONE ALLOWANCE	1,200	1,200.00	1,200	92	137	45	-	-	274	1,474
			94,484	7,228	10,755	3,581	43,296	756	65,616	160,100
465: CONSTABLE PRCT 3-2										
CONSTABLE PRECINCT 3-2	23,000	881.23	23,000	1,760	2,618	872	14,432	252	19,933	42,933
DEPUTY	31,842	15.25	31,842	2,436	3,624	1,207	14,432	252	21,951	53,793
OVERTIME	-	-	-	-	-	-	-	-	-	-
CELL PHONE ALLOWANCE	1,200	1,200.00	1,200	92	137	45	-	-	274	1,474
			56,042	4,287	6,379	2,124	28,864	504	42,158	98,200
466: CONSTABLE PRCT 4										
CONSTABLE PRECINCT 4	23,000	881.23	23,000	1,760	2,618	872	14,432	252	19,933	42,933
DEPUTY	31,842	15.25	31,842	2,436	3,624	1,207	14,432	252	21,951	53,793
DEPUTY	31,842	15.25	31,842	2,436	3,624	1,207	14,432	252	21,951	53,793
OVERTIME	-		-	-	-	-	-	-	-	-
CAR ALLOWANCE	3,600	3,600.00	3,600	275	410	136	-	-	822	4,422
CELL PHONE ALLOWANCE	1,200	1,200.00	1,200	92	137	45	-	-	274	1,474
			91,484	6,999	10,413	3,467	43,296	756	64,931	156,415
475: CO. ATTORNEY										
COUNTY ATTORNEY	93,334	3,576.01	93,334	7,140	10,624	233	14,432	252	32,681	126,015
STATE SUPPLEMENT	26,913	0.00	26,913	2,059	3,063	67	-	-	5,189	32,102
SECRETARY	31,842	15.25	-	-	-	-	-	-	-	-
ASSISTANT/SB22	34,400	1,318.01	-	-	-	-	-	-	-	-
LEGAL ASSISTANT	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
SECRETARY	-	-	-	-	-	-	-	-	-	-
PARALEGAL	51,000	1,954.02	51,000	3,901	5,805	127	14,432	252	24,518	75,518
INVESTIGATOR	44,978	1,723.30	44,978	3,441	5,120	1,705	14,432	252	24,949	69,927
			248,066	18,977	28,236	2,212	57,728	1,008	108,162	356,228
490: PURCHASING AGENT										
PURCHASING AGENT	-		-	-	-	-	-	-	-	-
ASSISTANT	-		-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
495: CO. AUDITOR										
COUNTY AUDITOR	91,800	3,517.24	91,800	7,023	10,449	230	14,432	252	32,385	124,185
CELL ALLOWANCE	1,200	1,200.00	1,200	92	137	3	-	-	231	1,431
ASSISTANT	80,016	3,065.74	80,016	6,121	9,108	200	14,432	252	30,113	110,129
ASSISTANT	67,112	2,571.36	67,112	5,134	7,639	168	14,432	252	27,625	94,737
ASSISTANT	85,954	3,293.25	85,954	6,575	9,784	215	14,432	252	31,258	117,212
ASSISTANT	47,618	1,824.46	47,618	3,643	5,420	119	14,432	252	23,866	71,484
ASSISTANT	62,844	2,407.83	62,844	4,808	7,153	157	14,432	252	26,802	89,646
ASSISTANT	68,305	2,617.05	68,305	5,225	7,775	171	14,432	252	27,855	96,160
ASSISTANT	52,088	1,995.72	52,088	3,985	5,929	130	14,432	252	24,728	76,816
PART TIME	-	-	-	-	-	-	-	-	-	-
			556,938	42,606	63,393	1,392	115,456	2,016	224,864	781,802
497: CO. TREASURER										
COUNTY TREASURER	56,000	2,145.60	56,000	4,284	6,374	140	14,432	252	25,482	81,482
CLERK	-	-	-	-	-	-	-	-	-	-
CLERK	48,506	1,858.47	48,506	3,711	5,521	121	14,432	252	24,037	72,543
CLERK	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
CLERK	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
CLERK	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
CLERK	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
CLERK - A/R	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
OVERTIME			-	-	-	-			-	-
			263,716	20,174	30,017	659	101,024	1,764	153,639	417,355

COUNTY OF MAVERICK
SALARIES
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499: TAX COLLECTOR										
TAX COLLECTOR	56,000	2,145.60	56,000	4,284	6,374	140	14,432	252	25,482	81,482
ACCOUNTANT	51,991	1,992.00	51,991	3,977	5,918	130	14,432	252	24,709	76,700
CLERK	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
CLERK	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
CLERK	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
CLERK	41,008	1,571.20	41,008	3,137	4,668	103	14,432	252	22,591	63,600
CLERK	32,990	15.80	-	-	-	-	-	-	-	-
CLERK	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
CLERK	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
CLERK	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
OVERTIME	-		-	-	-	-	-	-	-	-
			340,052	26,014	38,706	850	129,888	2,268	197,726	537,778
501:INFO. DEPARTMENT										
DEPARTMENT HEAD	65,128	2,495.33	65,128	4,982	7,413	163	14,432	252	27,242	92,370
ASSISTANT	38,607	18.49	38,607	2,953	4,394	97	14,432	252	22,128	60,736
ASSISTANT	-	-	-	-	-	-	-	-	-	-
PART-TIME - ASSISTANT	-	-								
			103,735	7,936	11,808	259	28,864	504	49,371	153,106
505: VOTER ADMINISTRATION										
ASSISTANT	47,992	1,838.77	47,992	3,671	5,463	120	14,432	252	23,938	71,930
OVERTIME	-	-	-	-	-	-	-	-	-	-
ASSISTANT	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
ASSISTANT	-	-	-	-	-	-	-	-	-	-
ELECTIONS (PAYROLL)	90,000		90,000	6,885	0	225	0	252	7,362	97,362
			169,834	12,992	9,087	425	28,864	756	52,124	221,958
508:COLLECTION DEPARTMENT										
DEPARTMENT HEAD	48,006	1,839.31	48,006	3,672	5,464	120	14,432	252	23,941	71,947
ASSISTANT CLERK			-	-	-	-	-	-	-	-
			48,006	3,672	5,464	120	14,432	252	23,941	71,947
GRANTS ADMINISTRATION										
GRANT ADMINISTRATOR	63,000	2,413.79	63,000	4,819	7,171	157	14,432	252	26,832	89,832
			63,000	4,819	7,171	157	14,432	252	26,832	89,832
510:COURTHOUSE										
CUSTODIAN	-	-	-	-	-	-	-	-	-	-
CUSTODIAN	31,842	15.25	31,842	2,436	3,624	2,659	14,432	252	23,403	55,245
			31,842	2,436	3,624	2,659	14,432	252	23,403	55,245

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SALARIES
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DEPARTMENT	ACTUAL SALARIES 25-26	HOURLY RATE 25-26	ADOPTED SALARIES 26-27	FICA 7.65%	RETIREMENT 11.38%	WC 3.79% 4.62% .25%	HOSPITAL 1203	TEC 252	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
	2,245									
520: FOOD PANTRY										
Director	45,282	1,734.93	45,282	3,464	5,154	113	14,432	252	23,415	68,697
Assistant 1	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
Assistant 2	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
Clerk	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
Full Time	-	-	-	-	-	-	-	-	-	-
			140,808	10,772	16,027	352	57,728	1,008	85,887	226,695
560: SHERIFF										
SHERIFF	63,000	2,413.79	63,000	4,819	7,171	2,388	14,432	252	29,062	92,062
ADMINISTRATIVE ASSISTANT	38,127	1,460.80	38,127	2,917	4,340	95	14,432	252	22,036	60,163
Clerk	33,095	15.85	33,095	2,532	3,767	83	14,432	252	21,066	54,160
Clerk	33,095	15.85	33,095	2,532	3,767	83	14,432	252	21,066	54,160
CHIEF DEPUTY	57,858	2,216.78	57,858	4,426	6,586	2,193	14,432	252	27,889	85,747
CAPTAIN	55,599	24.77	55,599	4,253	6,329	139	14,432	252	25,405	81,004
CAPTAIN	55,599	24.77	55,599	4,253	6,329	139	14,432	252	25,405	81,004
Lieutenant	-	-	-	-	-	-	-	-	-	-
Lieutenant	46,037	20.51	46,037	3,522	5,240	1,745	14,432	252	25,191	71,227
Lieutenant	48,865	21.77	48,865	3,738	5,562	1,852	14,432	252	25,836	74,701
Sergeant	46,441	20.69	46,441	3,553	5,286	1,760	14,432	252	25,283	71,724
Sergeant	46,441	20.69	46,441	3,553	5,286	1,760	14,432	252	25,283	71,724
Sergeant	46,441	20.69	46,441	3,553	5,286	1,760	14,432	252	25,283	71,724
Sergeant	-	-	-	-	-	-	-	-	-	-
Baliff	46,441	20.69	46,441	3,553	5,286	1,760	14,432	252	25,283	71,724
Civil Process	41,099	18.31	41,099	3,144	4,678	1,558	14,432	252	24,064	65,162
DEPUTY (Corporal)	38,315	17.07	38,315	2,931	4,361	1,452	14,432	241	23,418	61,733
DEPUTY (Corporal)	41,233	18.37	41,233	3,154	4,693	1,563	14,432	246	24,089	65,322
DEPUTY (Corporal)	43,770	19.50	43,770	3,348	4,982	1,659	14,432	250	24,672	68,441
DEPUTY (Corporal)	38,315	17.07	38,315	2,931	4,361	1,452	14,432	241	23,418	61,733
DEPUTY	42,849	19.09	42,849	3,278	4,877	1,624	14,432	249	24,460	67,310
DEPUTY	38,315	17.07	38,315	2,931	4,361	1,452	14,432	241	23,418	61,733
DEPUTY	38,315	17.07	38,315	2,931	4,361	1,452	14,432	241	23,418	61,733
DEPUTY	38,315	17.07	38,315	2,931	4,361	1,452	14,432	241	23,418	61,733
DEPUTY	38,315	17.07	38,315	2,931	4,361	1,452	14,432	241	23,418	61,733
DEPUTY	-	17.33	-	-	-	-	-	-	-	-
DEPUTY	-	17.17	-	-	-	-	-	-	-	-
DEPUTY	-	17.17	-	-	-	-	-	-	-	-
DEPUTY	-	20.05	-	-	-	-	-	-	-	-
DEPUTY	-	17.17	-	-	-	-	-	-	-	-
DEPUTY	38,315	17.07	38,315	2,931	4,361	1,452	14,432	241	23,418	61,733
DEPUTY	38,315	17.07	38,315	2,931	4,361	1,452	14,432	241	23,418	61,733
DEPUTY	38,315	17.07	38,315	2,931	4,361	1,452	14,432	241	23,418	61,733
DEPUTY	38,315	17.07	38,315	2,931	4,361	1,452	14,432	241	23,418	61,733
DEPUTY	38,315	17.07	38,315	2,931	4,361	1,452	14,432	241	23,418	61,733
DEPUTY	-	17.07	-	-	-	-	-	-	-	-
DEPUTY	45,004	20.05	45,004	3,443	5,123	1,706	14,432	252	24,955	69,959
DEPUTY	38,315	17.07	38,315	2,931	4,361	1,452	14,432	241	23,418	61,733
DEPUTY	38,315	17.07	38,315	2,931	4,361	1,452	14,432	252	23,429	61,744
DEPUTY	38,315	17.07	38,315	2,931	4,361	1,452	14,432	252	23,429	61,744
DEPUTY	38,315	17.07	38,315	2,931	4,361	1,452	14,432	252	23,429	61,744
Deputy Corporal	45,880	20.44	45,880	3,510	5,222	1,739	14,432	252	25,155	71,035
Deputy Corporal	-	20.69	-	-	-	-	-	-	-	-
Deputy Corporal	46,441	20.69	46,441	3,553	5,286	1,760	14,432	252	25,283	71,724
Deputy Corporal	46,441	20.69	46,441	3,553	5,286	1,760	14,432	252	25,283	71,724
Deputy Corporal	46,441	20.69	46,441	3,553	5,286	1,760	14,432	252	25,283	71,724
Deputy Corporal	-	19.31	-	-	-	-	-	-	-	-
Deputy Corporal	-	19.31	-	-	-	-	-	-	-	-
Deputy Corporal (Violence Against Women	46,441	20.69	46,441	3,553	5,286	1,760	14,432	252	25,283	71,724
Bookkeeper	51,899	1,988.47	51,899	3,970	5,907	130	14,432	252	24,691	76,591
Grant Coordinator	40,055	1,534.69	40,055	3,064	4,559	100	14,432	252	22,408	62,463
DISPATCHER	32,113	15.38	32,113	2,457	3,655	80	14,432	252	20,876	52,990
DISPATCHER	32,113	15.38	32,113	2,457	3,655	80	14,432	252	20,876	52,990
DISPATCHER	32,113	15.38	32,113	2,457	3,655	80	14,432	252	20,876	52,990
DISPATCHER	37,647	18.03	37,647	2,880	4,285	94	14,432	252	21,943	59,590
DISPATCHER	32,113	15.38	32,113	2,457	3,655	80	14,432	252	20,876	52,990
DISPATCHER	32,113	15.38	32,113	2,457	3,655	80	14,432	252	20,876	52,990
MECHANIC	0	16.00	33,408	2,556	3,803	979	14,432	252	22,021	55,429
ICE OVERTIME	0		-	-	-	-	-	-	-	-
OVERTIME / HOLIDAY	10,000		100,000	7,650	11,383	3,790	-	-	22,823	122,823
			2,060,941	157,662	234,587	59,921	678,304	11,707	1,142,181	3,203,122

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561: JAIL										
JAIL ADMINISTRATOR	55,682	2,133.41	55,682	4,260	6,338	2,110	14,432	252	27,392	83,074
ADMINISTRATIVE ASSISTANT	39,087	18.72	39,087	2,990	4,449	98	14,432	252	22,221	61,308
Compliance Officer	34,389	16.47	34,389	2,631	3,914	1,303	14,432	252	22,533	56,922
Records Coordinator	38,127	18.26	38,127	2,917	4,340	95	14,432	252	22,036	60,163
Assistant Records Coordinator	35,392	16.95	35,392	2,707	4,028	88	14,432	252	21,508	56,900
Assistant Records Coordinator	34,431	16.49	34,431	2,634	3,919	86	14,432	252	21,323	55,754
Clerk Records Coordinator	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
Jail Sergeant	39,729	17.70	39,729	3,039	4,522	1,506	14,432	252	23,751	63,481
Jail Sergeant	42,176	18.79	42,176	3,226	4,801	1,598	14,432	252	24,310	66,486
Jail Sergeant	39,729	17.70	39,729	3,039	4,522	1,506	14,432	252	23,751	63,481
Jail Sergeant	39,729	17.70	39,729	3,039	4,522	1,506	14,432	252	23,751	63,481
Jail Sergeant	39,729	17.70	39,729	3,039	4,522	1,506	14,432	252	23,751	63,481
JAILER	39,999	17.82	39,999	3,060	4,553	1,516	14,432	252	23,813	63,811
JAILER	34,230	15.25	34,230	2,619	3,896	1,297	14,432	252	22,496	56,726
JAILER	37,507	16.71	37,507	2,869	4,269	1,422	14,432	252	23,244	60,751
JAILER	37,507	16.71	37,507	2,869	4,269	1,422	14,432	252	23,244	60,751
JAILER	34,232	15.25	34,232	2,619	3,897	1,297	14,432	252	22,497	56,729
JAILER	34,232	15.25	34,232	2,619	3,897	1,297	14,432	252	22,497	56,729
JAILER	37,507	16.71	37,507	2,869	4,269	1,422	14,432	252	23,244	60,751
JAILER	34,232	15.25	34,232	2,619	3,897	1,297	14,432	252	22,497	56,729
JAILER	34,230	15.25	34,230	2,619	3,896	1,297	14,432	252	22,496	56,726
JAILER	34,232	15.25	34,232	2,619	3,897	1,297	14,432	252	22,497	56,729
JAILER	37,507	16.71	37,507	2,869	4,269	1,422	14,432	252	23,244	60,751
JAILER	34,230	15.25	34,230	2,619	3,896	1,297	14,432	252	22,496	56,726
JAILER	37,507	16.71	37,507	2,869	4,269	1,422	14,432	252	23,244	60,751
JAILER	37,507	16.71	37,507	2,869	4,269	1,422	14,432	252	23,244	60,751
JAILER	39,999	17.82	39,999	3,060	4,553	1,516	14,432	252	23,813	63,811
JAILER	37,507	16.71	37,507	2,869	4,269	1,422	14,432	252	23,244	60,751
JAILER	37,507	16.71	37,507	2,869	4,269	1,422	14,432	252	23,244	60,751
JAILER	34,232	15.25	34,232	2,619	3,897	1,297	14,432	252	22,497	56,729
JAILER	34,230	15.25	34,230	2,619	3,896	1,297	14,432	252	22,496	56,726
JAILER	34,230	15.25	34,230	2,619	3,896	1,297	14,432	252	22,496	56,726
JAILER	34,230	15.25	34,230	2,619	3,896	1,297	14,432	252	22,496	56,726
JAILER	34,230	15.25	34,230	2,619	3,896	1,297	14,432	252	22,496	56,726
MAJOR	41,346	18.42	41,346	3,163	4,706	1,567	14,432	252	24,120	65,466
JAILER	34,230	15.25	34,230	2,619	3,896	1,297	14,432	252	22,496	56,726
JAILER	34,230	15.25	34,230	2,619	3,896	1,297	14,432	252	22,496	56,726
JAILER	34,232	15.25	34,232	2,619	3,897	1,297	14,432	252	22,497	56,729
JAILER	34,232	15.25	34,232	2,619	3,897	1,297	14,432	252	22,497	56,729
CAPTAIN	41,346	18.42	41,346	3,163	4,706	1,567	14,432	252	24,120	65,466
JAILERS 28 Jailers 1.46+	0	40.88	91,735	7,018	10,442	3,477		0	20,936	112,671
Part Time Jailer	17,115	15.25	17,115	1,309	1,948	649	-	252	4,158	21,273
Part Time Jailer	17,115	15.25	17,115	1,309	1,948	649	-	252	4,158	21,273
Assistant Warden	46,616	1,786.05	46,616	3,566	5,306	1,767	14,432	252	25,323	71,939
MEDICAL ASSISTANT	31,842	15.25	-	-	-	-	-	-	-	-
NURSE	43,618	20.89	43,618	3,337	4,965	109	14,432	252	23,095	66,713
CUSTODIAN ASSISTANCE	31,842	15.25	31,842	2,436	3,624	1,321	14,432	252	22,066	53,908
Maintenance Facility	33,095	15.85	33,095	2,532	3,767	1,373	14,432	252	22,356	55,451
Assistant Maintenance Facility	32,865	15.74	-	-	-	-	-	-	-	-
Laundry Attendant Jail	33,095	15.85	33,095	2,532	3,767	1,373	14,432	252	22,356	55,451
HOLIDAY / OVERTIME PAY	10,000		10,000	765	1,138	379	-	-	2,282	12,282
			1,804,720	138,061	205,422	60,875	649,440	11,844	1,065,643	2,870,362

COUNTY OF MAVERICK
SALARIES
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	ACTUAL SALARIES 25-26	HOURLY RATE 25-26	ADOPTED SALARIES 26-27	FICA 7.65%	RETIREMENT 11.38%	WC 3.79% 4.62% .25%	HOSPITAL 1203	TEC 252	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
589: COUNTY CEMETARY										
CEMETARY MAINTENANCE LABORER	35,496	17.00	35,496	2,715	4,040	2,964	14,432	252	24,404	59,900
CEMETARY MAINTENANCE LABORER	31,842	15.25	31,842	2,436	3,624	2,659	14,432	252	23,403	55,245
CEMETARY MAINTENANCE LABORER	31,842	15.25	31,842	2,436	3,624	2,659	14,432	252	23,403	55,245
			99,180	7,587	11,289	8,282	43,296	756	71,210	170,390
621: HIDTA - CITY OF EP										
	-	-	-	-	-	-	-	-	-	-
	-		-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
649 : PCT 2 ADMIN OFFICE										
COMMISSIONER PRECT 2	37,012	1,418.09	37,012	2,831	4,213	4	14,432	252	21,732	58,744
ASSISTANT	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
ASSISTANT	37,751	18.08	37,751	2,888	4,297	94	14,432	252	21,963	59,714
ASSISTANT	31,842	15.25	-	-	-	-	-	-	-	-
ASSISTANT	0	0.00	-	-	-	-	-	-	-	-
CAR ALLOWANCE	7,500		7,500	574	854	1	-	-	1,428	8,928
CELL ALLOWANCE	1,200		1,200	92	137	0	-	-	229	1,429
			115,305	8,821	13,125	179	43,296	756	66,176	181,481
661:PCT 1 - ADMIN OFFICE										
COMMISSIONER PRECT 1	37,012	1,418.09	37,012	2,831	4,213	4	14,432	252	21,732	58,744
ASSISTANT	38,064	18.23	38,064	2,912	4,333	95	14,432	252	22,024	60,088
ASSISTANT 3	31,842	15.25	-	-	-	-	-	-	-	-
OVERTIME	0		-	-	-	-	-	-	-	-
CAR ALLOWANCE	7,500		7,500	574	854	1	-	-	1,428	8,928
CELL ALLOWANCE	1,200		1,200	92	137	0	-	-	229	1,429
			83,776	6,409	9,536	100	28,864	504	45,413	129,189
663:COMMUNITY CENTERS										
SECO MINES COMM. DIRECTOR	36,456	17.46	36,456	2,789	4,150	91	14,432	252	21,714	58,170
SECRETARY PCT 3	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
SECRETARY	0	15.25	0	0	0	0	0	0	0	0
			68,298	5,225	7,774	171	28,864	504	42,538	110,836
665:AGRICULTURE										
EXTENSION AGENT	16,083	616.21	16,083	1,230	1,831	40	14,432	252	17,785	33,868
Car Allowance	5,500		5,500	421	626	14	0	0	1,061	6,561
CLERKS	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
			53,425	4,087	6,081	134	28,864	504	39,670	93,095
668: PCT 4 ADMIN OFFICE										
COMMISSIONER PRECT 4	37,012	1,418.09	37,012	2,831	4,213	4	14,432	252	21,732	58,744
ADMINISTRATIVE ASSISTANT	37,229	17.83	-	-	-	-	-	-	-	-
CLERK FULL TIME	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
CAR ALLOWANCE	7,500		7,500	574	854	1	-	-	1,428	8,928
CELL ALLOWANCE	1,200		1,200	92	137	0	-	-	229	1,429
			77,554	5,933	8,828	84	28,864	504	44,213	121,767
685: PCT 3 ADMIN OFFICE										
COMMISSIONER PRECT 3	37,012	1,418.09	37,012	2,831	4,213	4	14,432	252	21,732	58,744
ASSISTANT	55,668	2,132.87	55,668	4,259	6,336	139	14,432	252	25,418	81,086
CAR ALLOWANCE	7,500		7,500	574	854	1	-	-	1,428	8,928
CELL ALLOWANCE	1,200		1,200	92	137	0	-	-	229	1,429
			101,380	7,756	11,540	144	28,864	504	48,807	150,187

COUNTY OF MAVERICK
SALARIES
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	ACTUAL SALARIES 25-26	HOURLY RATE 25-26	ADOPTED SALARIES 24-25	FICA 7.65%	RETIREMENT 11.38%	WC 3.79% 4.62% .25%	HOSPITAL 1203	TEC 252	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
820-003 PLANNER DEPT - PARK FACILITIES										
PARKS AND RECREATION SUPERVISOI	49,963	1,914.28	49,963	3,822	5,687	2,208	14,432	252	26,402	76,364
PARKS AND RECREATION LABORER	31,842	15.25	31,842	2,436	3,624	1,407	14,432	252	22,152	53,994
PARKS AND RECREATION LABORER	31,842	15.25	31,842	2,436	3,624	1,407	14,432	252	22,152	53,994
			113,647	8,694	12,936	5,023	43,296	756	70,705	184,352
820-004 PLANNER DEPT - CODE ENFORCEMENT										
CODE ENFORCER/SUPERVISOR	45,000	1,724.14	-	-	-	-	-	-	-	-
CODE ENFORCER	45,000	1,724.14	-	-	-	-	-	-	-	-
BUILDING INSPECTOR	45,000	1,724.14	45,000	3,443	5,122	3,758	14,432	252	27,006	72,006
CODE ENFORCER	44,996	1,724.00	-	-	-	-	-	-	-	-
			45,000	3,443	5,122	3,758	14,432	252	27,006	72,006
820: CO. PLANNER										
DEPARTMENT HEAD	59,779	2,290.38	59,779	4,573	6,804	149	14,432	252	26,211	85,990
CELL ALLOWANCE	-		-	-	-	-	-	-	-	-
CLERK	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
			91,621	7,009	10,429	229	28,864	504	47,035	138,656
970: ECONOMIC DEVELOPMENT										
			-	-	-	-	-	-	-	-
650: PURCHASING AGENT										
PURCHASING AGENT	-		-	-	-	-	-	-	-	-
ASSISTANT PURCHASING AGENT	-		-	-	-	-	-	-	-	-
PURCHASING CLERK	-		-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
TOTAL GENERAL FUND			9,979,933	763,473	1,125,734	171,108	3,138,995	56,941	5,252,402	15,232,445

COUNTY OF MAVERICK
SALARIES
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	ACTUAL SALARIES 25-26	HOURLY RATE 25-26	ADOPTED SALARIES 26-27	FICA 7.65%	RETIREMENT 11.38%	WC 8.35% 3.79% 4.62% .25%	HOSPITAL 1203	TEC 252	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
110:NUTRITION										
DEPARTMENT HEAD	44,934	1,721.60	44,934	3,437	5,115	112	14,432	252	23,348	68,282
CLERICAL	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
DRIVER / MAINTENANCE	31,842	15.25	31,842	2,436	3,624	2,296	14,432	252	23,040	54,882
DRIVER / MAINTENANCE	31,842	15.25	31,842	2,436	3,624	2,296	14,432	252	23,040	54,882
HEAD COOK	35,496	17.00	35,496	2,715	4,040	547	14,432	252	21,986	57,482
ASSISTANT HEAD COOK	33,408	16.00	33,408	2,556	3,803	514	14,432	252	21,557	54,965
COOKAID / DRIVER	31,842	15.25	31,842	2,436	3,624	490	14,432	252	21,235	53,077
COOKAID / DRIVER	31,842	15.25	31,842	2,436	3,624	490	14,432	252	21,235	53,077
COOKAID / DRIVER	-	-	-	-	-	-	-	-	-	-
COOKAID / DRIVER TEMPORARY	31,842	15.25	-	-	-	-	-	-	-	-
COOKAID / DRIVER	31,842	15.25	31,842	2,436	3,624	490	14,432	252	21,235	53,077
			304,890	23,324	34,704	7,316	129,888	2,268	197,500	502,390
112:ROAD AND BRIDGE										
SUPERINTENDENT	74,528	2,855.48	74,528	5,701	8,483	6,223	14,432	252	35,092	109,620
STREET AND MAINTENANCE SUPERVIS	47,528	1,821.00	-	-	-	-	-	-	-	-
CDL DRIVER	36,310	17.39	36,310	2,778	4,133	3,032	14,432	252	24,627	60,937
LABORER / CDL DRIVER	31,842	15.25	-	-	-	-	-	-	-	-
CDL DRIVER / GRAPPLE	31,842	15.25	31,842	2,436	3,624	2,659	14,432	252	23,403	55,245
LABORER	31,842	15.25	31,842	2,436	3,624	2,659	14,432	252	23,403	55,245
LABORER	31,842	15.25	31,842	2,436	3,624	2,659	14,432	252	23,403	55,245
CLERK	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
LABORER	31,842	15.25	31,842	2,436	3,624	2,659	14,432	252	23,403	55,245
CDL DRIVER	31,842	15.25	31,842	2,436	3,624	2,659	14,432	252	23,403	55,245
HEAVY EQUIPMENT OPERATOR	41,760	20.00	41,760	3,195	4,753	3,487	14,432	252	26,119	67,879
HEAVY EQUIPMENT OPERATOR	31,842	15.25	31,842	2,436	3,624	2,659	14,432	252	23,403	55,245
WELDER	38,628	18.50	38,628	2,955	4,397	3,225	14,432	252	25,261	63,889
HEAVY EQUIPMENT OPERATOR	37,855	18.13	37,855	2,896	4,309	3,161	14,432	252	25,050	62,905
LABORER	31,842	15.25	31,842	2,436	3,624	2,659	14,432	252	23,403	55,245
LABORER	31,842	15.25	31,842	2,436	3,624	2,659	14,432	252	23,403	55,245
HEAVY EQUIPMENT OPERATOR	37,855	18.13	37,855	2,896	4,309	3,161	14,432	252	25,050	62,905
LABORER	35,496	17.00	35,496	2,715	4,040	2,964	14,432	252	24,404	59,900
LABORER	31,842	15.25	31,842	2,436	3,624	2,659	14,432	252	23,403	55,245
LABORER	31,842	15.25	31,842	2,436	3,624	2,659	14,432	252	23,403	55,245
LABORER	31,842	15.25	31,842	2,436	3,624	2,659	14,432	252	23,403	55,245
LABORER	31,842	15.25	31,842	2,436	3,624	2,659	14,432	252	23,403	55,245
SKILLED LABORER	35,496	17.00	35,496	2,715	4,040	2,964	14,432	252	24,404	59,900
LABORER	31,842	15.25	31,842	2,436	3,624	2,659	14,432	252	23,403	55,245
LABORER	31,842	15.25	31,842	2,436	3,624	2,659	14,432	252	23,403	55,245
HEAVY EQUIPMENT OPERATOR / DURA	31,842	15.25	31,842	2,436	3,624	2,659	14,432	252	23,403	55,245
LABORER	31,842	15.25	31,842	2,436	3,624	2,659	14,432	252	23,403	55,245
LABORER	31,842	15.25	31,842	2,436	3,624	2,659	14,432	252	23,403	55,245
LABORER	31,842	15.25	31,842	2,436	3,624	2,659	14,432	252	23,403	55,245
LABORER	-	-	-	-	-	-	-	-	-	-
LABORER	33,408	16.00	33,408	2,556	3,803	2,790	14,432	252	23,832	57,240
CDL DRIVER	31,842	15.25	31,842	2,436	3,624	2,659	14,432	252	23,403	55,245
LABORER	-	-	-	-	-	-	-	-	-	-
LABORER	31,842	15.25	31,842	2,436	3,624	2,659	14,432	252	23,403	55,245
CDL DRIVER	-	-	-	-	-	-	-	-	-	-
LABORER	31,842	15.25	31,842	2,436	3,624	2,659	14,432	252	23,403	55,245
LABORER	35,496	17.00	35,496	2,715	4,040	2,964	14,432	252	24,404	59,900
SKILLED LABORER	31,842	15.25	31,842	2,436	3,624	2,659	14,432	252	23,403	55,245
SKILLED LABORER	35,496	17.00	35,496	2,715	4,040	2,964	14,432	252	24,404	59,900
MECHANIC	34,828	16.68	34,828	2,664	3,964	1,020	14,432	252	22,333	57,161
MECHANIC	46,646	22.34	46,646	3,568	5,309	1,367	14,432	252	24,929	71,575
MECHANIC	31,842	15.25	31,842	2,436	3,624	933	14,432	252	21,677	53,519
MECHANIC	34,828	16.68	34,828	2,664	3,964	1,020	14,432	252	22,333	57,161
OFFICE MANAGER	39,129	18.74	39,129	2,993	4,454	98	14,432	252	22,229	61,358
LABORER	33,408	16.00	33,408	2,556	3,803	2,790	14,432	252	23,832	57,240
HEAVY EQUIPMENT OPERATOR / DURA	31,842	15.25	31,842	2,436	3,624	2,659	14,432	252	23,403	55,245
HEAVY EQUIPMENT OPERATOR / DURA	35,726	17.11	35,726	2,733	4,066	2,983	14,432	252	24,467	60,192
PART-TIME MECHANIC	-	-	-	-	-	-	-	-	-	-
VECTOR CONTROL	37,584	18.00	37,584	2,875	4,278	3,138	14,432	252	24,975	62,559
VECTOR CONTROL SUPERVISOR	38,983	18.67	38,983	2,982	4,437	3,255	14,432	252	25,359	64,341
CODE ENFORCER	36,018	17.25	36,018	2,755	4,100	3,008	14,432	252	24,547	60,565
OVERTIME	10,000		2,000	153	228	167	0	0	548	2,548
			1,577,529	120,681	179,562	117,946	649,440	11,340	1,078,969	2,656,497

COUNTY OF MAVERICK
SALARIES
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	ACTUAL SALARIES 25-26	HOURLY RATE 25-26	ADOPTED SALARIES 26-27	FICA 7.65%	RETIREMENT 11.38%	WC 8.35% 3.79% 4.62% .25%	HOSPITAL 1203	TEC 252	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
131:VITAL STATISTICS										
SUPERVISORS	31,842	15.25	15,921	1,218	1,812	40	14,432	252	17,754	33,675
			15,921	1,218	1,812	40	14,432	252	17,754	- 33,675
126:COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND										
SUPERVISORS(50%-F126/50%-F269)	31,842	15.25	15,921	1,218	1,812	40	7,216	126	10,412	26,333
CLERK (50% - F126/50%-F269)	31,842	15.25	15,921	1,218	1,812	40	7,216	126	10,412	26,333
			31,842	2,436	3,624	80	14,432	252	20,824	52,666
174 BORDER PROTECTION UNIT										
ASSISTANT	120,457	4,615.21	30,114	2,304	3,428	75	3,608	252	9,667	39,781
ASSISTANT	140,000	5,363.98	35,000	2,678	3,984	88	3,608	252	10,609	45,609
PEACE OFFICER	65,000	2,490.42	16,250	1,243	1,850	41	3,608	252	6,993	23,243
PEACE OFFICER	60,000	2,298.85	15,000	1,147	1,707	37	3,608	252	6,752	21,752
PARALEGAL	37,584	18.00	9,396	719	1,069	23	3,608	252	5,672	15,068
LEGAL SECRETARY	37,584	18.00	9,396	719	1,069	23	3,608	252	5,672	15,068
LEGAL SECRETARY - DA	36,018	1,380.00	9,005	689	1,025	23	3,608	252	5,596	14,601
LEGAL SECRETARY - DA	36,018	1,380.00	9,005	689	1,025	23	3,608	252	5,596	14,601
ASSISTANT INVESTIGATOR	60,000	2,298.85	15,000	1,147	1,707	568	3,608	252	7,283	22,283
ASSISTANT PROSECUTOR - DA	100,391	3,846.40	25,098	1,920	2,857	63	3,608	252	8,699	33,797
PARALEGAL - DA	36,018	1,380.00	9,005	689	1,025	23	3,608	252	5,596	14,601
LEGAL SECRETARY - DA	36,018	1,380.00	9,005	689	1,025	23	3,608	252	5,596	14,601
ASSISTANT INVESTIGATOR	60,000	2,298.85	15,000	1,147	1,707	568	3,608	252	7,283	22,283
****** SALARY FOR F451 IS ONLY CALCULATED FOR 3 MO**			206,272	15,780	23,479	1,578	46,904	3,276	91,016	297,288
180 UTILIY-WATER PLANT										
DEPUTIES	47,356	22.68	47,356	3,623	5,390	2,188	14,432	252	25,885	73,241
DEPUTIES	44,537	21.33	44,537	3,407	5,069	2,058	14,432	252	25,218	69,755
CLERK/PART TIME ATTENDATS	43,305	20.74	21,653	1,656	2,465	1,000		252	5,373	27,026
CLERK/PART TIME ATTENDATS	-	0.00	-	-	-	-	-	-	-	-
CLERK/PART TIME ATTENDATS	31,842	15.25	-	-	-	-	-	-	-	-
ASSISTANT	33,930	16.25	33,930	2,596	3,862	85	14,432	252	21,227	55,157
ASSISTANT	33,199	15.90	33,199	2,540	3,779	1,534	14,432	252	22,536	55,736
DEPT HEAD	53,580	2,052.87	53,580	4,099	6,099	2,475	14,432	252	27,357	80,937
OVERTIME	15,000		14,000	1,071	1,594	647			3,311	17,311
			248,255	18,991	28,258	9,987	72,160	1,512	130,908	379,162
200:AIRPORT-										
ATTENDANTS	31,842	15.25	31,842	2,436	3,624	1,321	14,432	252	22,066	53,908
CUSTODIAN	33,930	16.25	-	-	-	-	-	-	-	-
CUSTODIAN	31,842	15.25	31,842	2,436	3,624	1,321	14,432	252	22,066	53,908
CUSTODIAN	-	-	-	-	-	-		-	-	-
			63,684	4,872	7,249	2,643	28,864	504	44,132	107,816
269:RECORDS MANAGEMENT										
SUPERVISORS(50%-F126)	31,842	15.25	15,921	1,218	1,812	40	7,216	252	10,538	26,459
SUPERVISORS	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
CLERK (50% - F126)	31,842	15.25	15,921	1,218	1,812	40	7,216	252	10,538	26,459
			63,684	4,872	7,249	159	28,864	756	41,900	105,584
271:COURTHOUSE SECURITY FUND										
SECURITY-COURTROOM BAILIFF	31,842	15.25	31,842	2,436	3,624	1,207	14,432	252	21,951	53,793
			31,842	2,436	3,624	1,207	14,432	252	21,951	53,793
389: LBSP										
DEPUTY	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
417: PCT4 SHERIFF SUBSTATION (7months)										
DEPUTIES		-	-	-	-	-	-	-	-	-
DEPUTIES		-	-	-	-	-	-	-	-	-
SECRETARY		-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
455: MAVERICK COUNTY HOUSING FINANCE CORP										
SENIOR ACCOUNTANT	68,000	2,605.36	68,000	5,202	7,740	170	14,432	252	27,796	95,796
			68,000	5,202	7,740	170	14,432	252	27,796	95,796
451: SB 22 - COUNTY ATTORNEY										
ASSISTANT COUNTY ATTORNEY		1,379.20	8,999	688	1,024	22	3,608	252	5,595	14,595
ASSISTANT COUNTY ATTORNEY (PARTIALLY FUN		1,900.75	12,402	949	1,412	31	0	128	2,520	14,922
VICTIM ASSISTANT COORDINATOR		1,681.60	10,972	839	1,249	27	3,608	252	5,976	16,948
CHIEF INVESTIGATOR (SB22 28.61%/ GF 71.39%)		767.10	5,005	383	570	190	0	72	1,214	6,220
ASSISTANT		1,681.53	10,972	839	1,249	27	3,608	72	5,796	16,768
****** SALARY FOR F451 IS ONLY CALCULATED FOR 3 MONTHS *****										
			48,351	3,699	5,504	298	10,824	777	21,101	69,453

COUNTY OF MAVERICK
SALARIES
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	ACTUAL SALARIES 25-26	HOURLY RATE 25-26	ADOPTED SALARIES 26-27	FICA 7.65%	RETIREMENT 11.38%	WC 8.35% 3.79% 4.62% 0.25%	HOSPITAL 1203	TEC 252	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
471 OPERATION LONE STAR FUND - 2026-2027										
DEPUTY	62,640	30.00	15,660	1,198	1,782	594	3,608	29	7,211	22,871
DEPUTY	45,163	21.63	11,291	864	1,285	428	3,608	29	6,214	17,505
DEPUTY	57,796	27.68	14,449	1,105	1,645	548	3,608	29	6,935	21,384
DEPUTY	-	0.00	-	-	-	-	-	-	-	-
GRANT COORDINATOR	67,442	32.30	16,861	1,290	1,919	42	3,608	29	6,888	23,749
CLERK	39,672	19.00	-	-	-	-	-		-	-
CLERK	40,716	19.50	10,179	779	1,159	25	3,608	29	5,600	15,779
INVESTIGATOR	66,816	32.00	16,704	1,278	1,901	633	3,608	29	7,449	24,153
INVESTIGATOR	59,529	28.51	14,882	1,138	1,694	564	3,608	29	7,033	21,916
DEPUTY	59,529	28.51	14,882	1,138	1,694	37	3,608	29	6,507	21,389
DEPUTY	45,184	21.64	11,296	864	1,286	28	3,608	29	5,815	17,111
DEPUTY	44,996	21.55	11,249	861	1,280	28	3,608	29	5,806	17,055
DEPUTY	44,996	21.55	11,249	861	1,280	28	3,608	29	5,806	17,055
			148,702	11,376	16,926	2,955	39,688	319	71,264	219,966
471 OPERATION LONE STAR COUNTY ATTORNEY - 2026-2027										
LEGAL SECRETARY	44,057	1,688.00	-	-	-	-	-	-	-	-
									-	
									-	
									-	
									-	
									-	
ASSISTANT INVESTIGATOR	55,207	26.44	13,802	1,056	1,571	523	1,804	29	4,983	18,785
ASSISTANT PROSECUTOR	126,491	60.58	31,623	2,419	3,599	79	1,804	29	7,931	39,553
ASSISTANT PROSECUTOR	21,080	807.68	-	-	-	-	-	-	-	-
ASSISTANT COURT COORDINATOR	34,974	16.75	8,744	669	995	22	1,804	29	3,519	12,262
									-	
									-	
CLERK	51,407	1,969.60	12,852	983	1,463	32	649	10	3,138	15,990
									-	
CLERK	34,320	0.00	-	-	-	-	-	-	-	-
CLERK	34,452	16.50	8,613	659	980	22	1,804	29	3,494	12,107
CLERK	34,452	16.50	-	-	-	-	-	-	-	-
LEGAL ASSISTANT	34,320	1,532.56	-	-	-	-	-	-	-	-
LEGAL ASSISTANT	37,000	1,688.00	11,014	843	1,254	28	1,804	29	3,957	14,971
ASSISTANT ATTORNEY	110,413	52.88	-	-	-	-	-	-	-	-
ASSISTANT INVESTIGATOR	55,207	26.44	13,802	1,056	1,571	523	1,804	29	4,983	18,785
GRANT COORDINATOR	50,000	2,615.20	17,064	1,305	1,942	43	1,804	29	5,123	22,188
									-	
CLERK	37,208	17.82	-	-	-	-	-	-	-	-
ASSISTANT COURT COORDINATOR	0	0.00	-	-	-	-	-	-	-	-
PROBATION OFFICER	31,720	1,756.00	11,458	877	1,304	29	1,804	29	4,042	15,500
CLERK - DC	32,802	15.71	8,201	627	933	21	1,804	29	3,414	11,615
COURT COORDINATOR - 365TH	69,593	33.33	17,398	1,331	1,980	43	1,804	29	5,188	22,586
COURT REPORTER - 365TH	119,997	57.47	29,999	2,295	3,415	75	1,804	29	7,618	37,617
COURT CORDINATOR	-	-	-	-	-	-	-	-	-	-
	-								-	
CLERK	-	-	-	-	-	-	-	-	-	-
									-	
									-	
OVERTIME			-	-	-	-	-	-	-	-
****** SALARY FOR OLS FUND IS ONLY CALCULATED FOR**			184,569	14,120	21,009	1,439	20,493	329	57,389	241,958
450 QUEMADO COMMUNITY FUND										
CLERK	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
			31,842	2,436	3,624	80	14,432	252	20,824	52,666

COUNTY OF MAVERICK
SALARIES
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	ACTUAL SALARIES 25-26	HOURLY RATE 25-26	ADOPTED SALARIES 26-27	FICA 7.65%	RETIREMENT 11.84%	WC 8.35% 3.79% 4.62% 0.25%	HOSPITAL 1203	TEC 252	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
452 SB22 - DISTRICT ATTORNEY										
CLERK	37,584	18.00	9,396	719	1,069	23	3,608	252	5,672	15,068
VICTIM ASSISTANT COORDINATOR	54,998	26.34	13,749	1,052	1,565	34	3,608	252	6,511	20,261
	10,000	383.14	2,500	191	285	95	-	35	606	3,106
	10,000	383.14	2,500	191	285	95	-	35	606	3,106
	10,000	383.14	2,500	191	285	95	-	35	606	3,106
	40,000	1,532.57	10,000	765	1,138	25	-	55	1,984	11,984
	10,000	383.14	2,500	191	285	6	-	20	502	3,002
	15,000	574.71	3,750	287	427	9	-	28	751	4,501
	15,000	574.71	3,750	287	427	9	-	23	746	4,496
	10,000	383.14	2,500	191	285	6	-	-	482	2,982
			53,145	4,066	6,049	398	7,216	736	18,465	71,611
453 SB22 - SHERIFF/CONSTABLES										
SHERIFF		459.77	3,000	230	341	114	-	17	702	3,702
DEPUTY (Corporal)	1,671	2.98	1,671	128	190	63	-	11	392	2,063
DEPUTY (Corporal)	941	1.68	941	72	107	36	-	6	220	1,162
DEPUTY (Corporal)	307	0.55	307	24	35	12	-	2	72	379
DEPUTY (Corporal)	1,671	2.98	1,671	128	190	63	-	11	392	2,063
DEPUTY	537	0.96	537	41	61	20	-	3	126	663
DEPUTY	1,671	2.98	1,671	128	190	63	-	11	392	2,063
DEPUTY	1,671	2.98	1,671	128	190	63	-	11	392	2,063
DEPUTY	1,671	2.98	1,671	128	190	63	-	11	392	2,063
DEPUTY	1,671	2.98	1,671	128	190	63	-	11	392	2,063
DEPUTY	-	-	-	-	-	-	-	-	-	-
DEPUTY	-	-	-	-	-	-	-	-	-	-
DEPUTY	-	-	-	-	-	-	-	-	-	-
DEPUTY	-	-	-	-	-	-	-	-	-	-
DEPUTY	-	-	-	-	-	-	-	-	-	-
DEPUTY	1,671	2.98	1,671	128	190	63	-	11	392	2,063
DEPUTY	1,671	2.98	1,671	128	190	63	-	11	392	2,063
DEPUTY	1,671	2.98	1,671	128	190	63	-	11	392	2,063
DEPUTY	1,671	2.98	1,671	128	190	63	-	11	392	2,063
DEPUTY	1,671	2.98	1,671	128	190	63	-	11	392	2,063
DEPUTY	-	-	-	-	-	-	-	-	-	-
DEPUTY	-	-	-	-	-	-	-	-	-	-
DEPUTY	1,671	2.98	1,671	128	190	63	-	11	392	2,063
DEPUTY	1,671	2.98	1,671	128	190	63	-	11	392	2,063
DEPUTY	1,671	2.98	1,671	128	190	63	-	11	392	2,063
DEPUTY	1,671	2.98	1,671	128	190	63	-	11	392	2,063
DEPUTY (Corporal)	-	-	-	-	-	-	-	-	-	-
DEPUTY (Corporal)	-	-	-	-	-	-	-	-	-	-
DEPUTY (Corporal)	-	-	-	-	-	-	-	-	-	-
DEPUTY (Corporal)	-	-	-	-	-	-	-	-	-	-
DEPUTY (Corporal)	-	-	-	-	-	-	-	-	-	-
DEPUTY (Corporal)	-	-	-	-	-	-	-	-	-	-
DEPUTY (Corporal)	-	-	-	-	-	-	-	-	-	-
DEPUTY (Corporal)	-	-	-	-	-	-	-	-	-	-
ASSISTANT	39,818	19.07	9,955	762	1,133	25	3,608	252	5,779	15,734
Chief Jail Lieutenant	68	0.12	68	5	8	3	-	0	16	84
Jail Sergeant	0	0.00	0	0	0	0	-	0	0	0
Jail Sergeant	68	0.12	68	5	8	3	-	0	16	84
Jail Sergeant	68	0.12	68	5	8	3	-	0	16	84
Jail Sergeant	68	0.12	68	5	8	3	-	0	16	84
JAILER	0	0.00	0	0	0	0	-	0	0	0
JAILER	1,442	2.57	1,442	110	164	55	-	10	339	1,782
JAILER	623	1.11	623	48	71	24	-	4	146	770
JAILER	623	1.11	623	48	71	24	-	4	146	770
JAILER	1,442	2.57	1,442	110	164	55	-	10	339	1,781
JAILER	1,442	2.57	1,442	110	164	55	-	10	339	1,781
JAILER	623	1.11	623	48	71	24	-	4	146	770
JAILER	1,442	2.57	1,442	110	164	55	-	10	339	1,781
JAILER	1,442	2.57	1,442	110	164	55	-	10	339	1,782
JAILER	1,442	2.57	1,442	110	164	55	-	10	339	1,781
JAILER	623	1.11	623	48	71	24	-	4	146	770
JAILER	1,442	2.57	1,442	110	164	55	-	10	339	1,782
JAILER	623	1.11	623	48	71	24	-	4	146	770
JAILER	623	1.11	623	48	71	24	-	4	146	770
JAILER	0	0	0	0	0	0	-	0	0	0
JAILER	623	1.11	623	48	71	24	-	4	146	770
JAILER	623	1.11	623	48	71	24	-	4	146	770
JAILER	1,442	2.57	1,442	110	164	55	-	10	339	1,781
JAILER	1,442	2.57	1,442	110	164	55	-	10	339	1,782
JAILER	1,442	2.57	1,442	110	164	55	-	10	339	1,782
JAILER	1,442	2.57	1,442	110	164	55	-	10	339	1,782
JAILER	1,442	2.57	1,442	110	164	55	-	10	339	1,782
JAILER	0	0.00	0	0	0	0	-	0	0	0
JAILER	1,442	2.57	1,442	110	164	55	-	10	339	1,782
JAILER	1,442	2.57	1,442	110	164	55	-	10	339	1,782
JAILER	1,442	2.57	1,442	110	164	55	-	10	339	1,781
JAILER	1,442	2.57	1,442	110	164	55	-	10	339	1,781
JAILER	0	0.00	0	0	0	0	-	0	0	0
			68,136	5,212	7,756	2,230	3,608	635	19,441	87,577

COUNTY OF MAVERICK
SALARIES
2026 - 2027 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	ACTUAL SALARIES 25-26	HOURLY RATE 25-26	ADOPTED SALARIES 26-27	FICA 7.65%	RETIREMENT 11.84%	WC 8.35% 3.79% 4.62% 0.25%	HOSPITAL 1203	TEC 252	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
CONSTABLE PRECINCT 1	22,000	842.91	5,500	421	626	208	-	49	1,304	6,804
CONSTABLE PRECINCT 2	22,000	842.91	5,500	421	626	208	-	49	1,304	6,804
ELECTED OFFICIALS	19,000	727.97	4,750	363	541	180	-	39	1,123	5,873
CONSTABLE PRECINCT 3-2	22,000	842.91	5,500	421	626	208	-	49	1,304	6,804
CONSTABLE PRECINCT 4	22,000	842.91	5,500	421	626	208	-	49	1,304	6,804
			26,750	2,046	3,045	1,014	-	233	6,338	33,088
456: SB224 CATALYTIC CONVERTER GRANT										
TASK FORCE COMMANDER	15,660	30.00	15,660	1,198	1,782	594	3,608	252	7,434	23,094
TASK FORCE INVESTIGATOR	13,050	25.00	13,050	998	1,485	495	3,608	252	6,838	19,888
TASK FORCE INVESTIGATOR	13,050	25.00	13,050	998	1,485	495	3,608	252	6,838	19,888
			41,760	3,195	4,753	1,583	10,824	756	21,111	62,871
462: MAV CO MCVCP AUTO THEFT TASK(FY25)										
TASK FORCE COMMANDER	19,200	30.00	19,200	1,469	2,185	728	3,608	252	8,242	27,442
TASK FORCE INVESTIGATOR	16,000	25.00	16,000	1,224	1,821	606	3,608	252	7,512	23,512
TASK FORCE INVESTIGATOR	16,000	25.00	16,000	1,224	1,821	606	3,608	252	7,512	23,512
			51,200	3,917	5,828	1,940	10,824	756	23,265	74,465
457: MAVERICK COUNTY INDIGENT DEFENSE										
COURT CORDINATOR	33,000	1,264	14,974	1,146	1,704	37	4,811	252	7,950	22,924
COUNTY MATCH-COURT CORD.	22,000	843	9,810	750	1,117	25	4,811	252	6,954	16,764
	55,000		24,784	1,896	2,821	62	9,621	504	14,904	39,688
NEW: MAVERICK COUNTY INTL BRIDGE III										
DEPARTMENT HEAD		0.00	-	-	-	-	-	-	-	-
ASSISTANT		0.00	-	-	-	-	-	-	-	-
TOLL DEPUTY		0.00	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
436:D.A.										
LONGEVITY				-	-	-			-	-
LONGEVITY				-	-	-			-	-
LONGEVITY				-	-	-			-	-
LONGEVITY				-	-	-			-	-
LONGEVITY				-	-	-			-	-
LONGEVITY				-	-	-			-	-
LONGEVITY				-	-	-			-	-
LONGEVITY				-	-	-			-	-
			-	-	-	-	-	-	-	-
437:JUVENILE / ADULT PROBATION										
LONGEVITY - 201				-	-	-			-	-
LONGEVITY - 201				-	-	-			-	-
LONGEVITY - 201				-	-	-			-	-
LONGEVITY - 201				-	-	-			-	-
LONGEVITY - 201				-	-	-			-	-
LONGEVITY - 201				-	-	-			-	-
LONGEVITY-201				-	-	-			-	-
LONGEVITY - 229				-	-	-			-	-
LONGEVITY - 229				-	-	-			-	-
LONGEVITY - 229				-	-	-			-	-
LONGEVITY - 229				-	-	-			-	-
LONGEVITY - 226				-	-	-			-	-
LONGEVITY - 227				-	-	-			-	-
LONGEVITY - 227				-	-	-			-	-
LONGEVITY - 227				-	-	-			-	-
LONGEVITY - 227				-	-	-			-	-
LONGEVITY - 227				-	-	-			-	-
			-	-	-	-	-	-	-	-

COUNTY OF MAVERICK
SALARIES
2025 - 2026 PROPOSED (UNAUDITED / UNADJU

DEPARTMENT	ACTUAL SALARIES 25-26	HOURLY RATE 25-26	ADOPTED SALARIES 26-27	FICA 7.65%	RETIREMENT 11.84%	WC 8.35% 3.79% 4.62% 0.25%	HOSPITAL 1203	TEC 252	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
466: OPERATIONS LONE STAR										
DEPUTY	-	-	-	-	-	-	-	-	-	-
DEPUTY	-	-	-	-	-	-	-	-	-	-
DEPUTY	-	-	-	-	-	-	-	-	-	-
DEPUTY	-	-	-	-	-	-	-	-	-	-
GRANT COORDINATOR	-	-	-	-	-	-	-	-	-	-
CLERK	-	-	-	-	-	-	-	-	-	-
CLERK	-	-	-	-	-	-	-	-	-	-
INVESTIGATOR	-	-	-	-	-	-	-	-	-	-
DEPUTY		-	-	-	-	-	-	-	-	-
DEPUTY		-	-	-	-	-	-	-	-	-
DEPUTY		-	-	-	-	-	-	-	-	-
DEPUTY		-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
466: OPERATIONS LONE STAR - COUNTY ATTORNEY										
COURT COORDINATOR (35% GF/ 65% C	-	-	-	-	-	-	-	-	-	-
LEGAL SECRETARY	-	-	-	-	-	-	-	-	-	-
LEGAL SECRETARY	-	-	-	-	-	-	-	-	-	-
LEGAL SECRETARY - DA	-	-	-	-	-	-	-	-	-	-
LEGAL SECRETARY - DA	-	-	-	-	-	-	-	-	-	-
LEGAL SECRETARY - DA	-	-	-	-	-	-	-	-	-	-
ASSISTANT INVESTIGATOR	-	-	-	-	-	-	-	-	-	-
ASSISTANT INVESTIGATOR	-	-	-	-	-	-	-	-	-	-
ASSISTANT PROSECUTOR	-	-	-	-	-	-	-	-	-	-
ASSISTANT PROSECUTOR - DA	-	-	-	-	-	-	-	-	-	-
ASSISTANT COURT COORDINATOR	-	-	-	-	-	-	-	-	-	-
PARALEGAL - DA	-	-	-	-	-	-	-	-	-	-
CLERK	-	-	-	-	-	-	-	-	-	-
CLERK	-	-	-	-	-	-	-	-	-	-
CLERK	-	-	-	-	-	-	-	-	-	-
CLERK	-	-	-	-	-	-	-	-	-	-
LEGAL ASSISTANT	-	-	-	-	-	-	-	-	-	-
LEGAL ASSISTANT	-	-	-	-	-	-	-	-	-	-
ASSISTANT ATTORNEY	-	-	-	-	-	-	-	-	-	-
ASSISTANT INVESTIGATOR	-	-	-	-	-	-	-	-	-	-
GRANT COORDINATOR	-	-	-	-	-	-	-	-	-	-
CLERK	-	-	-	-	-	-	-	-	-	-
ASSISTANT COURT COORDINATOR	-	-	-	-	-	-	-	-	-	-
PROBATION OFFICER	-	-	-	-	-	-	-	-	-	-
CLERK - DC	-	-	-	-	-	-	-	-	-	-
COURT COORDINATOR - 365TH	-	-	-	-	-	-	-	-	-	-
COURT REPORTER - 365TH	-	-	-	-	-	-	-	-	-	-
CLERK	-	-	-	-	-	-	-	-	-	-
OVERTIME			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-

MAVERICK COUNTY TREASURER'S FALCON MAR 2026

GENERAL FUND (UNRESTRICTED FUNDS)

NAME	FEB. 2026	RECEIPTS	INT. EARNED	TOTAL	DISB	ANALYSIS CHARGE	MAR. 2026
CO TREAS. GENERAL FUND. 1-C	$ 9,198,954.25	$ -	$ -	$ 9,198,954.25	$ -	$ -	$ 9,198,954.25
CO TREAS ROAD & BRIDGE FUND. 41	$ 326,903.02	$ 498,349.33	$ -	$ 825,252.35	$ 365,443.68	$ -	$ 459,808.67
TOTAL	$ 9,525,857.27	$ 498,349.33	$ -	$ 10,024,206.60	$ 365,443.68	$ -	$ 9,658,762.92

INTERES /SINKING & OTHER FUNDS (RESTRICTED ACCOUNTS)

NAME	FEB. 2026	RECEIPTS	INT. EARNED	TOTAL	DISB	ANALYSIS CHARGE	MAR. 2026
CO. TREAS PAYROLL FUND. 31	$ 1,226,227.27	$2,178,537.01	$ -	$ 3,404,764.28	$2,732,663.11	$ -	$ 672,101.17
C/T CASH BOND MONEY MARKET. 56	$ 150,001.38	$ 286.65	$ -	$ 150,288.03	$ -	$ -	$ 150,288.03
C/T EMPLOYEE X-MAS SAVING MMK. 55	$ 65,511.63	$ 46,504.17	$ -	$ 112,015.80	$ -	$ -	$ 112,015.80
C/T CONTRACTUAL OBLIGATION SERIES'94 I&S. 7	$ 3,492,940.01	$ 392,929.24	$ -	$ 3,885,869.25	$2,502,777.80	$ -	$ 1,383,091.45
C/T LANDFILL & CRIMINAL DET. CENTER. 25	$ 675,367.53	$ 336,042.62	$ -	$ 1,011,410.15	$ 972,015.49	$ -	$ 39,394.66
C/T AIRPORT FUND. 2	$ 487,896.19	$ 35,564.18	$ -	$ 523,460.37	$ 11,284.31	$ -	$ 512,176.06
C/T RECORDS MANAGMENT FUND. 40	$ 31,402.84	$ 13,891.72	$ -	$ 45,294.56	$ 15,443.10	$ -	$ 29,851.46
C/T TECHNOLOGY FUND. 49	$ 9,370.29	$ 17.91	$ -	$ 9,388.20	$ -	$ -	$ 9,388.20
C/T MAV. CO LAW LIBERTY ACCT. 26	$ 733,449.72	$ 5,134.68	$ -	$ 738,584.40	$ -	$ -	$ 738,584.40
C/T MAV. CO UTILITY FUND 54	$ 156,183.20	$ -	$ -	$ 156,183.20	$ -	$ -	$ 156,183.20
C/T COURTHOUSE SECURITY FUND. 8	$ 256,911.95	$ 4,550.92	$ -	$ 261,462.87	$ -	$ -	$ 261,462.87
C/T MAVERICK COUNTY "GPA". 21	$ 165,534.69	$ 785,603.95	$ -	$ 951,138.64	$ 880,504.17	$ -	$ 70,634.47
MAVERICK COUNTY TAX NOTE 2016. 48	-$ 0.00	$ -	$ -	-$ 0.00	$ -	$ -	-$ 0.00
MAVERICK COUNTY LBSP GRANT # 3149801. 27	$ 12,509.37	$ 23.90	$ -	$ 12,533.27	$ -	$ -	$ 12,533.27
MAV COUNTY UNCLAIMED FUNDS. 53	$ 6,019.55	$ 11.50	$ -	$ 6,031.05	$ -	$ -	$ 6,031.05
MAV CO OPERATION STAR GRANT PRO 33	-$ 0.00	$ -	$ -	-$ 0.00	$ -	$ -	-$ 0.00
MAV CO OPERATION LONESTAR GRANT F432 G4376302 35	$ 23,807.74	$ 675,768.31	$ -	$ 699,576.05	$ 675,547.54	$ -	$ 24,028.51
MAV CO OLS F454	$ 249,380.92	$ 646,032.13		$ 895,413.05	$ 355,409.04	$ -	$ 540,004.01
MAV CO TXCDBC COLONIA FUND PROJ CFC23-0422 35-A	$ 748.95	$ 1.43	$ -	$ 750.38	$ -	$ -	$ 750.38
MAV CO TXCDB PROJ CDV23-0423 35-B	$ 30.30	$ 55,357.44	$ -	$ 55,387.74	$ 55,330.10	$ -	$ 57.64
MAV CO TxCDBG C CFC24-0100	$ 45,055.49	$ 86.10	$ -	$ 45,141.59	$ -	$ -	$ 45,141.59
MAV CO SB22 36-A	$ 347,020.71	$ 638.63	$ -	$ 347,659.34	$ 21,920.59	$ -	$ 325,738.75
MAV CO. PLANNING CC 92	$ 0.01	$ -	$ -	$ 0.01	$ -	$ -	$ 0.01
MAV CO HOUSING FINANCE FUND 93	$ 8,666,957.03	$ 110,947.84	$ -	$ 8,777,904.87	$ 7,162.82	$ -	$ 8,770,742.05
MAV CO RURAL PROSECUTERS OFF SALARY ASST PROG 36-B	$ 218,959.50	$ 389.93	$ -	$ 219,349.43	$ 23,206.03	$ -	$ 196,143.40
MAV CO 2025 IMP GRANT INDIGENT DCP 40 - C	$ 42,989.80	$ 77.06	$ -	$ 43,066.86	$ 4,185.61	$ -	$ 38,881.25
MAV CO CYBERSECURITY GRANT PORG	$ 76,289.87	$ 145.79	$ -	$ 76,435.66	$ -	$ -	$ 76,435.66
MAV CO TP&WL RECREATIONAL TRAIL FUND FUND 465	$ 1,440.52	$ 5,927.37	$ -	$ 7,367.89	$ 1,440.51	$ -	$ 5,927.38
MAV CO TP&W LOCAL PARK INDOOR GRANT	$ 0.01	$ -	$ -	$ 0.01	$ -	$ -	$ 0.01
MAV CO TP&W COOP GRANT	$ 14,030.58	$ 51.08	$ -	$ 14,081.66	$ -	$ -	$ 14,081.66

INTERES /SINKING & OTHER FUNDS (RESTRICTED ACCOUNTS) CONT.

NAME	FEB. 2026	RECEIPTS	INT. EARNED	TOTAL	DISB	ANALYSIS CHARGE	MAR. 2026
MAVERICK COUNTY - PARKLAND FEES. 30	$ 27,465.74	$ 52.49	$ -	$ 27,518.23	$ -	$ -	$ 27,518.23
MAVERICK COUNTY LOCAL TRAFFIC FINE. 76	$ 7,898.83	$ 15.09	$ -	$ 7,913.92	$ -	$ -	$ 7,913.92
MAVERICK COUNTY PUBLIC ASSISTANCE GRANT. 35	-$ 0.00	$ -	$ -	-$ 0.00	$ -	$ -	-$ 0.00
MAV CO EMERGENCY SER HELP FOR COLONIA 33 A	$ 0.00	$ -	$ -	$ 0.00	$ -	$ -	$ 0.00
MAV CO CDBG. 29	-$ 0.00	$ -	$ -	-$ 0.00	$ -	$ -	-$ 0.00
MAV CO CERTIFICATE OF OBLIGATION SERIES 2020 5	-$ 0.00	$ -	$ -	-$ 0.00	$ -	$ -	-$ 0.00
MAV CO SAVINS GRANT 42	$ 4,108.45	$ 7.85	$ -	$ 4,116.30	$ -	$ -	$ 4,116.30
MAV CO HIDTADA OFFICE. 16	$ 0.00	$ -	$ -	$ 0.00	$ -	$ -	$ 0.00
MAV CO CTIF 01_159. 10	$ 11.22	$ 0.02	$ -	$ 11.24	$ -	$ -	$ 11.24
MAC CO SELF HELP CENTER GRANT. 43	$ 142,762.65	$ 55,602.91	$ -	$ 198,365.56	$ -	$ -	$ 198,365.56
MAC CO SNAP ED HEALTH COM. 44	-$ 0.00	$ -	$ -	-$ 0.00	$ -	$ -	-$ 0.00
MAV CO F428 CLFR AMERICAN RESCUE PLAN ACT	-$ 0.00	$ -	$ -	-$ 0.00	$ -	$ -	-$ 0.00
MAV CO CDPMP CARDIOVASCULAR DISEASE 4	$ 10,570.66	$ 20.20	$ -	$ 10,590.86	$ -	$ -	$ 10,590.86
MAV CO HOTEL TAX 23	$ 106.13	$ 0.20	$ -	$ 106.33	$ -	$ -	$ 106.33
MAV CO TRINATIONAL EPIDEMIOLGY WORK. 52	$ 6,575.45	$ 12.57	$ -	$ 6,588.02	$ -	$ -	$ 6,588.02
mav co tx certificate of obligation series 2021. 6	$ 1,033,654.75	$ 35,897.15	$ -	$ 1,069,551.90	$ 208,019.10	$ -	$ 861,532.80
MAV CO AIRPORT txdot Aviation Ramp Grant 3	$ 362.59	$ 0.69	$ -	$ 363.28	$ -	$ -	$ 363.28
MAV CO CRIMINAL JUSTICE GRANT #40615019	$ 9.82	$ 0.02	$ -	$ 9.84	$ -	$ -	$ 9.84
MAV CO SB22 SHERRIFF CONSTABLES 39A	$ 533,495.44	$ 98,404.78	$ -	$ 631,900.22	$ 31,652.97	$ -	$ 600,247.25
MAV CO TRAVELERS HEALTH INITIATIVE FUND 31	-$ 0.00	$ -	$ -	-$ 0.00	$ -	$ -	-$ 0.00
MAV CO AIRPORT TXDOT AVIATION GRANT	$ 237.31	$ 0.45	$ -	$ 237.76	$ -	$ -	$ 237.76
MAV CO MOTOR CROME VEHICLE CRIME PREV	$ 22,816.02	$ 28.47	$ -	$ 22,844.49	$ 12,328.19	$ -	$ 10,516.30
MAV CO TEXAS PARK AND WILDLIFE	$ 0.01	$ -	$ -	$ 0.01	$ -	$ -	$ 0.01
MAV CO TECEQ WASTE GRANT	$ 9,485.83	$ 18.13	$ -	$ 9,503.96	$ -	$ -	$ 9,503.96
MAV CO CATALYTIC CONVERTER GRANT	$ 98,476.73	$ 164.38	$ -	$ 98,641.11	$ 19,109.54	$ -	$ 79,531.57
MAV CO QUEMADO COMMUNITY FUND 36-A	$ 28,584.37	$ 5,055.56	$ -	$ 33,639.93	$ 7,325.14	$ -	$ 26,314.79
TOTAL	$ 1,926,622.00	$ 195,280.96	$ -	$ 2,121,902.96	$ 278,434.94	$ -	$ 1,843,468.02
OTAL INT. SAV OTHER SPEC FUNDS & GENERAL FUND	$ 28,608,516.32	$ 5,988,151.85	$ -	$ 34,596,668.17	$8,902,768.84	$ -	$ 16,035,136.41

NEW ACCTS

NAME	FEB. 2026	RECEIPTS	INT. EARNED	TOTAL	DISB	ANAL CHARGE	MAR. 2026
MAVERICK COUNTY DEFICIT RED. 28	$ 0.00	$ -	$ -	$ 0.00	$ -	$ -	$ 0.00
TOTAL	$ 0.00	$ -	$ -	$ 0.00	$ -	$ -	$ 0.00

GRANTS FUND (RESTRICTED ACCOUNTS TO BE USED FOR GRANT PURPOSE PER THE GRANT AGREEMENT)

NAME	FEB. 2026	RECEIPTS	INT. EARNED	TOTAL	DISB	ANAL CHARGE	MAR. 2026
C/T MAV CO ELDERLY NUTRITION PROGRAM. 24	$ 57,095.47	$ 59,527.44	$ -	$ 116,622.91	$ 80,719.24	$ -	$ 35,903.67
C/T OPERATION STONE GARDEN 2011. 47	$ 1,955.32	$ 3.74	$ -	$ 1,959.06	$ -	$ -	$ 1,959.06
C/T STONE GARDEN 2017 48	$ 101,026.03	$ 193.57	$ -	$ 101,219.60	$ 777.39	$ -	$ 100,442.21
C/T SHERRIFF DEPT CHESAPEAKE OPERATION, INC. 45	-$ 0.00	$ -	$ -	-$ 0.00	$ -	$ -	-$ 0.00
MAVERICK COUNTY TABACCO GRANT. 50	$ 106.14	$ 0.20	$ -	$ 106.34	$ -	$ -	$ 106.34
TOTAL	$ 160,182.96	$ 59,724.95	$ -	$ 219,907.91	$ 81,496.63	$ -	$ 138,411.28

MAVERICK COUNTY PASS THROUGH

NAME	FEB. 2026	RECEIPTS	INT. EARNED	TOTAL	DISB	ANAL CHARGE	MAR. 2026
MAV CO HOPE - KTHC PASS THROUGH 22	$ 5,171.60	$ 9.87	$ -	$ 5,181.47	$ -	$ -	$ 5,181.47
TOTAL	$ 5,171.60	$ 9.87	$ -	$ 5,181.47	$ -	$ -	$ 5,181.47

NEW ACCTS

NAME	FEB. 2026	RECEIPTS	INT. EARNED	TOTAL	DISB	ANAL CHARGE	MAR. 2026
COUNTY COURT RECORDS PRESERVATION FUND. 57	$ 94,931.30	$ 221.43	$ -	$ 95,152.73	$ -	$ -	$ 95,152.73
COUNTY FAM PROTECTION ACCT. 58	$ 15,146.41	$ 28.94	$ -	$ 15,175.35	$ -	$ -	$ 15,175.35
JUDICIAL EFFICIENCY OF COURTSTIME PAYMENT 59	$ 1,278.16	$ 2.44	$ -	$ 1,280.60	$ -	$ -	$ 1,280.60
COUNTY CLERK REC. MGMT & PRESERVATION. 60	$ 472,252.20	$ 6,187.07	$ -	$ 478,439.27	$ -	$ -	$ 478,439.27
CONT. ED. OF JUDGE & STAFF OF PROBATE. 61	$ 2,394.25	$ 4.58	$ -	$ 2,398.83	$ -	$ -	$ 2,398.83
COURT INITIATED GUARDIANSHIP FUND. 62	$ 5,075.41	$ 9.70	$ -	$ 5,085.11	$ -	$ -	$ 5,085.11
VITAL STATISTICS FUND. 63	$ 65,130.56	$ 707.98	$ -	$ 65,838.54	$ -	$ -	$ 65,838.54
E FILE RECOVERY DIST CLERK FUND 64	$ 8.27	$ 0.02	$ -	$ 8.29	$ 8.22	$ -	$ 0.07
DIS. REC. MGMT. & PRESERVATION FUND 67	$ 26,675.55	$ 70.99	$ -	$ 26,746.54	$ 21,035.08	$ -	$ 5,711.46
COUNTY & DISTRICT TECH. FUND. 68	$ 2,869.24	$ 5.48	$ -	$ 2,874.72	$ -	$ -	$ 2,874.72
COURT COST FEES FUND #103. 91	$ 675,073.39	$ -	$ -	$ 675,073.39	$ -	$ -	$ 675,073.39
COURT CLERK RECORDS ARCHIVE ACCT. 66	$ 4,179.21	$ 7.99	$ -	$ 4,187.20	$ -	$ -	$ 4,187.20
MAV. CO. RECORDS ARCHIVE FEE DISTRICT CLERK. 65	$ 13,744.11	$ 66.29	$ -	$ 13,810.40	$ 8,598.31	$ -	$ 5,212.09
MAVERICK COUNTY JURY FUND. 70	$ 666.52	$ 1.27	$ -	$ 667.79	$ -	$ -	$ 667.79
MAV CO LOCAL CONSOLIDATED COURT COST. 69	$ 9,135.44	$ 17.46	$ -	$ 9,152.90	$ -	$ -	$ 9,152.90
MAV COUNTY PROSECUTOR FEE. 72	$ 4,470.10	$ 8.54	$ -	$ 4,478.64	$ -	$ -	$ 4,478.64
MAVERICK COUNTY SPECIALTY COURT ACCT. 71	$ 4,614.36	$ 8.82	$ -	$ 4,623.18	$ -	$ -	$ 4,623.18
MAVERICK COUNTY LOCAL TRUANCY PREV. & DIV. 74	$ 20,468.64	$ 15.09	$ -	$ 20,483.73	$ -	$ -	$ 20,483.73

MAVERICK COUNTY TIME PAYMENT FUND. 75	$ 6,912.22	$ 13.21	$ -	$ 6,925.43	$ -	$ -	$ 6,925.43
MAVERICK COUNTY LANGUAGE ACCES FUND 79	$ 18,691.50	$ 354.70	$ -	$ 19,046.20	$ -	$ -	$ 19,046.20
MAVERICK COUNTY STATE CONSOLIDATED 80	$ 194,417.01	$ 5,113.28	$ -	$ 199,530.29	$ -	$ -	$ 199,530.29
MAVERICK COUNTY DISPUTE RESOLUTION FUND 81	$ 76,131.10	$ 1,730.38	$ -	$ 77,861.48	$ -	$ -	$ 77,861.48
MAVERICK COUNTY CHILD SUPPORT SERVICE FEE 82	$ 0.01	$ -	$ -	$ 0.01	$ -	$ -	$ 0.01
MAVERICK COUNTY DRO INITIAL OPERATION FEE 83	$ 0.01	$ -	$ -	$ 0.01	$ -	$ -	$ 0.01
MAVERICK COUNTY GUARDIANSHIP FUND 84	$ 3,568.17	$ 66.85	$ -	$ 3,635.02	$ -	$ -	$ 3,635.02
MAVERICK COUNTY JUDICIAL EDUCATION SUPPORT FUND 85	$ 742.75	$ 16.43	$ -	$ 759.18	$ -	$ -	$ 759.18
MAV CO PUBLIC PROBATE ADMIN 98	$ 1,702.60	$ 33.27	$ -	$ 1,735.87	$ -	$ -	$ 1,735.87
MAVERICK COUNTY ANNUAL OF FINAL ACCOUNT FEE OR INVENTORY & APPRAISEMENT 87	$ 1,132.22	$ 52.20	$ -	$ 1,184.42	$ -	$ -	$ 1,184.42
MAVERICK COUNTY ANNUAL OR FINAL REPORT FEE OF GUARDIANSHIP OF PERSON FEE 88	$ 258.76	$ 0.49	$ -	$ 259.25	$ -	$ -	$ 259.25
MAVERICK COUNTY APPROVING A BOND 89	$ 51.87	$ 0.10	$ -	$ 51.97	$ -	$ -	$ 51.97
MAV CO COURT FACILITY FEE FUN 77	$ 88,339.33	$ 2,121.98	$ -	$ 90,461.31	$ -	$ -	$ 90,461.31
MAV CO CLERK OF THE COURT ACCT 78	$ 228,896.05	$ 5,536.42	$ -	$ 234,432.47	$ -	$ -	$ 234,432.47
MAV CO 2025 HAVA GRANT F 467	$ 0.01	$ -	$ -	$ 0.01	$ -	$ -	$ 0.01
MA CO TXCDBG CCFC24-0100	$ 0.01	$ -	$ -	$ 0.01	$ -	$ -	$ 0.01
MCTIDC PUBLIC DEFENDERS OFFICERS F 469	$ 0.01	$ 350,616.65	$ -	$ 350,616.66	$ -	$ -	$ 350,616.66
MC TRUANCY PRE & INTER F 468	$ 0.01	$ -	$ -	$ 0.01	$ -	$ -	$ 0.01
MAVERICK COUNTY PROPOSED ORDER 90	$ 0.01	$ -	$ -	$ 0.01	$ -	$ -	$ 0.01
TOTAL	$ 2,150,322.97	$ 375,674.32	$ -	$ 2,525,997.29	$ 29,641.61	$ -	$ 2,496,355.68

DISTRICT ATTORNEY ROBERTO SERNA

NAME	FEB. 2026	RECEIPTS	INT. EARNED	TOTAL	DISB	ANAL CHARGE	MAR. 2026
DISTRICTED ATTORNEY GENERAL FUND. 12	$ 70,308.52	$ -	$ -	$ 70,308.52	$ -	$ -	$ 70,308.52
DISCTRICT ATTORNEY TRUSTEE ACCT. 13	$ 43,859.44	$ 83.81	$ -	$ 43,943.25	$ -	$ -	$ 43,943.25
DIST. ATTY. SEIZED FUND TASK FORCE S/A 14	$ 10,844.15	$ 20.72	$ -	$ 10,864.87	$ -	$ -	$ 10,864.87
MAV CO DA HUMAN SMUGGLING FORFEITURE 15	$ 20,583.14	$ 39.33	$ -	$ 20,622.47	$ -	$ -	$ 20,622.47
D.A. BORDER PROSECUTION GRANT # 2283-701. 11	$ 198,072.01	$ 86,308.87	$ -	$ 284,380.88	$ 90,779.84	$ -	$ 193,601.04
FEDERAL EQUITABLE DA SHARRING ACCT. 17	$ 30,988.40	$ 5,220.76	$ -	$ 36,209.16	$ -	$ -	$ 36,209.16
TOTAL	$ 374,655.66	$ 91,673.49	$ -	$ 466,329.15	$ 90,779.84	$ -	$ 375,549.31

ACCT : (RESTRICTED ACCOUNTS, THE COUNTY HAS NO CONTROL OVER THESE ACCOUNTS BY STATE LAW THEY ARE MAINTAINED BY THE COUNTY TREASURER)

NAME	FEB. 2026	RECEIPTS	INT. EARNED	TOTAL	DISB	ANAL CHARGE	MAR. 2026

ADULT PROBATION @EPT. "FEE ACCOUNT". 19	$ 259,143.54	$ 43,913.50	$ -	$ 303,057.04	$ 65,456.72	$ -	$ 237,600.32
JUVENILE PROBATION DEPT. 39	$ 713,491.06	$ 203,992.95	$ -	$ 917,484.01	$ 114,010.20	$ -	$ 803,473.81
JUVENILE PROBATION DEPT. "FEE ACOUNT". 20	$ 9,858.83	$ 18.89	$ -	$ 9,877.72	$ -	$ -	$ 9,877.72
C/T FEDERAL FOSTER CARE REIMB. PROG. 18	$ 33,012.03	$ 63.08	$ -	$ 33,075.11	$ -	$ -	$ 33,075.11
ADULT PROBATION - ALLOCATION EXPRENSE. 38	$ 9,323.44	$ 17.82	$ -	$ 9,341.26	$ -	$ -	$ 9,341.26
TOTAL	$ 1,622,541.21	$ 433,988.76	$ -	$ 2,056,529.97	$ 315,805.59	$ -	$ 1,740,724.38

SOLID WASTE (RESTRICTED ACCOUNT UNDER THE CONTROL OF THE SOLID WASTE AUTHORITY BOARD)							
NAME	**FEB. 2026**	**RECEIPTS**	**INT. EARNED**	**TOTAL**	**DISB**	**ANAL CHARGE**	**MAR. 2026**
C/T MAC. CO. SOLID WASTE AUTHORITY. 46	$ 69,330.26	$ 250,239.53	$ -	$ 319,569.79	$ 77,896.68	$ -	$ 241,673.11
TOTAL	$ 69,330.26	$ 250,239.53	$ -	$ 319,569.79	$ 77,896.68	$ -	$ 241,673.11

TOTAL	**$ 15,834,683.93**	**$ 1,904,941.21**	**$ -**	**$ 17,739,625.14**	**$ 1,239,498.97**	**$ -**	**$ 16,500,126.17**

SUMMARY

UNDER COUNTY CONTROL - GENERAL UNRESTRICTED	$ 9,658,762.92
UNDER COUNTY CONTROL - I&S OTHER RESTRICTED	$ 16,035,136.41
UNDER GRANT CONTROL RESTRICTED	$ 2,501,539.55
NEW ACCTS	$ 2,496,355.68
	$ 30,691,794.56

Maverick County, Texas

General Obligation Debt Book

Fiscal Year Ended 9/30/2027

Prepared on July 8, 2026

Prepared on July 8, 2026

PFM Financial Advisors LLC
700 North Saint Mary's Street
Suite 1400
San Antonio, TX 78205

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Aggregate Annual Debt Service Schedule

BOND DEBT SERVICE

General Obligation Debt
Debt Outstanding FYE 9/30/2027

Period Ending	Principal	Coupon	Interest	Debt Service
09/30/2027	1,921,000	** %	805,609.23	2,726,609.23
09/30/2028	2,003,000	** %	721,751.90	2,724,751.90
09/30/2029	2,101,000	** %	633,524.81	2,734,524.81
09/30/2030	2,183,000	** %	541,195.40	2,724,195.40
09/30/2031	2,265,000	** %	463,843.35	2,728,843.35
09/30/2032	2,324,000	** %	401,928.64	2,725,928.64
09/30/2033	2,391,000	** %	336,390.70	2,727,390.70
09/30/2034	2,398,000	** %	267,859.40	2,665,859.40
09/30/2035	724,000	** %	222,099.28	946,099.28
09/30/2036	740,000	** %	200,080.00	940,080.00
09/30/2037	291,000	** %	181,592.44	472,592.44
09/30/2038	308,000	** %	166,764.58	474,764.58
09/30/2039	324,000	** %	151,052.59	475,052.59
09/30/2040	340,000	** %	134,541.90	474,541.90
09/30/2041	357,000	** %	117,081.61	474,081.61
09/30/2042	373,000	** %	98,872.76	471,872.76
09/30/2043	395,000	** %	79,650.04	474,650.04
09/30/2044	411,000	** %	59,475.55	470,475.55
09/30/2045	433,000	** %	38,232.60	471,232.60
09/30/2046	59,000	2.750%	26,572.08	85,572.08
09/30/2047	61,000	2.750%	24,921.86	85,921.86
09/30/2048	63,000	2.750%	23,241.02	86,241.02
09/30/2049	64,000	2.750%	21,449.85	85,449.85
09/30/2050	66,000	2.750%	19,682.54	85,682.54
09/30/2051	68,000	2.750%	17,839.81	85,839.81
09/30/2052	70,000	2.750%	15,960.19	85,960.19
09/30/2053	72,000	2.750%	13,975.68	85,975.68
09/30/2054	74,000	2.750%	11,981.63	85,981.63
09/30/2055	76,000	2.750%	9,918.91	85,918.91
09/30/2056	78,000	2.750%	7,812.25	85,812.25
09/30/2057	80,000	2.750%	5,622.31	85,622.31
09/30/2058	82,000	2.750%	3,400.73	85,400.73
09/30/2059	83,000	2.750%	1,131.87	84,131.87
	23,278,000		5,825,057.51	29,103,057.51

Aggregate Semi-Annual Debt Service Schedule

BOND DEBT SERVICE

General Obligation Debt
Debt Outstanding FYE 9/30/2027

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/30/2027	1,921,000	** %	423,083.09	2,344,083.09	-
09/30/2027	-	-	382,526.14	382,526.14	2,726,609.23
03/30/2028	2,003,000	** %	382,228.11	2,385,228.11	-
09/30/2028	-	-	339,523.79	339,523.79	2,724,751.90
03/30/2029	2,101,000	** %	339,141.62	2,440,141.62	-
09/30/2029	-	-	294,383.19	294,383.19	2,734,524.81
03/30/2030	2,183,000	** %	293,986.51	2,476,986.51	-
09/30/2030	-	-	247,208.89	247,208.89	2,724,195.40
03/30/2031	2,265,000	** %	246,820.81	2,511,820.81	-
09/30/2031	-	-	217,022.54	217,022.54	2,728,843.35
03/30/2032	2,324,000	** %	216,748.96	2,540,748.96	-
09/30/2032	-	-	185,179.68	185,179.68	2,725,928.64
03/30/2033	2,391,000	** %	184,830.56	2,575,830.56	-
09/30/2033	-	-	151,560.14	151,560.14	2,727,390.70
03/30/2034	2,398,000	** %	151,199.62	2,549,199.62	-
09/30/2034	-	-	116,659.78	116,659.78	2,665,859.40
03/30/2035	724,000	** %	116,308.98	840,308.98	-
09/30/2035	-	-	105,790.30	105,790.30	946,099.28
03/30/2036	740,000	** %	105,544.45	845,544.45	-
09/30/2036	-	-	94,535.55	94,535.55	940,080.00
03/30/2037	291,000	** %	94,223.55	385,223.55	-
09/30/2037	-	-	87,368.89	87,368.89	472,592.44
03/30/2038	308,000	** %	87,048.61	395,048.61	-
09/30/2038	-	-	79,715.97	79,715.97	474,764.58
03/30/2039	324,000	** %	79,406.53	403,406.53	-
09/30/2039	-	-	71,646.06	71,646.06	475,052.59
03/30/2040	340,000	** %	71,430.85	411,430.85	-
09/30/2040	-	-	63,111.05	63,111.05	474,541.90
03/30/2041	357,000	** %	62,840.21	419,840.21	-
09/30/2041	-	-	54,241.40	54,241.40	474,081.61
03/30/2042	373,000	** %	53,966.10	426,966.10	-
09/30/2042	-	-	44,906.66	44,906.66	471,872.76
03/30/2043	395,000	** %	44,643.34	439,643.34	-
09/30/2043	-	-	35,006.70	35,006.70	474,650.04
03/30/2044	411,000	** %	34,825.73	445,825.73	-
09/30/2044	-	-	24,649.82	24,649.82	470,475.55
03/30/2045	433,000	** %	24,425.04	457,425.04	-
09/30/2045	-	-	13,807.56	13,807.56	471,232.60
03/30/2046	59,000	2.750%	13,582.44	72,582.44	-
09/30/2046	-	-	12,989.64	12,989.64	85,572.08
03/30/2047	61,000	2.750%	12,777.86	73,777.86	-
09/30/2047	-	-	12,144.00	12,144.00	85,921.86
03/30/2048	63,000	2.750%	12,001.18	75,001.18	-
09/30/2048	-	-	11,239.84	11,239.84	86,241.02
03/30/2049	64,000	2.750%	11,066.45	75,066.45	-
09/30/2049	-	-	10,383.40	10,383.40	85,449.85
03/30/2050	66,000	2.750%	10,214.10	76,214.10	-
09/30/2050	-	-	9,468.44	9,468.44	85,682.54
03/30/2051	68,000	2.750%	9,314.06	77,314.06	-
09/30/2051	-	-	8,525.75	8,525.75	85,839.81
03/30/2052	70,000	2.750%	8,425.49	78,425.49	-
09/30/2052	-	-	7,534.70	7,534.70	85,960.19
03/30/2053	72,000	2.750%	7,418.47	79,418.47	-
09/30/2053	-	-	6,557.21	6,557.21	85,975.68
03/30/2054	74,000	2.750%	6,450.29	80,450.29	-
09/30/2054	-	-	5,531.34	5,531.34	85,981.63
03/30/2055	76,000	2.750%	5,441.16	81,441.16	-
09/30/2055	-	-	4,477.75	4,477.75	85,918.91
03/30/2056	78,000	2.750%	4,425.09	82,425.09	-
09/30/2056	-	-	3,387.16	3,387.16	85,812.25
03/30/2057	80,000	2.750%	3,334.91	83,334.91	-
09/30/2057	-	-	2,287.40	2,287.40	85,622.31
03/30/2058	82,000	2.750%	2,250.10	84,250.10	-
09/30/2058	-	-	1,150.63	1,150.63	85,400.73
03/30/2059	83,000	2.750%	1,131.87	84,131.87	-
09/30/2059	-	-	-	-	84,131.87
	23,278,000		5,825,057.51	29,103,057.51	29,103,057.51

Annual Individual Debt Service Schedules

DETAILED BOND DEBT SERVICE

Maverick County, Texas
Certificates of Obligation, Taxable Series 2019

Bond Component

Period Ending	Principal	Coupon	Interest	Debt Service
09/30/2027	35,000	2.750%	50,747.30	85,747.30
09/30/2028	36,000	2.750%	49,818.20	85,818.20
09/30/2029	37,000	2.750%	48,722.06	85,722.06
09/30/2030	38,000	2.750%	47,735.70	85,735.70
09/30/2031	39,000	2.750%	46,676.85	85,676.85
09/30/2032	41,000	2.750%	45,620.31	86,620.31
09/30/2033	42,000	2.750%	44,394.14	86,394.14
09/30/2034	43,000	2.750%	43,266.39	86,266.39
09/30/2035	44,000	2.750%	42,070.02	86,070.02
09/30/2036	45,000	2.750%	40,885.74	85,885.74
09/30/2037	46,000	2.750%	39,558.06	85,558.06
09/30/2038	48,000	2.750%	38,302.08	86,302.08
09/30/2039	49,000	2.750%	36,968.21	85,968.21
09/30/2040	50,000	2.750%	35,641.89	85,641.89
09/30/2041	52,000	2.750%	34,172.23	86,172.23
09/30/2042	53,000	2.750%	32,760.26	85,760.26
09/30/2043	55,000	2.750%	31,275.04	86,275.04
09/30/2044	56,000	2.750%	29,778.67	85,778.67
09/30/2045	58,000	2.750%	28,154.47	86,154.47
09/30/2046	59,000	2.750%	26,572.08	85,572.08
09/30/2047	61,000	2.750%	24,921.86	85,921.86
09/30/2048	63,000	2.750%	23,241.02	86,241.02
09/30/2049	64,000	2.750%	21,449.85	85,449.85
09/30/2050	66,000	2.750%	19,682.54	85,682.54
09/30/2051	68,000	2.750%	17,839.81	85,839.81
09/30/2052	70,000	2.750%	15,960.19	85,960.19
09/30/2053	72,000	2.750%	13,975.68	85,975.68
09/30/2054	74,000	2.750%	11,981.63	85,981.63
09/30/2055	76,000	2.750%	9,918.91	85,918.91
09/30/2056	78,000	2.750%	7,812.25	85,812.25
09/30/2057	80,000	2.750%	5,622.31	85,622.31
09/30/2058	82,000	2.750%	3,400.73	85,400.73
09/30/2059	83,000	2.750%	1,131.87	84,131.87
	1,863,000		970,058.35	2,833,058.35

DETAILED BOND DEBT SERVICE

Maverick County, Texas
Limited Tax Refunding Bonds, Taxable Series 2020A

Bond Component

Period Ending	Principal	Coupon	Interest	Debt Service
09/30/2027	1,290,000	5.000%	424,675.00	1,714,675.00
09/30/2028	1,360,000	5.000%	358,425.00	1,718,425.00
09/30/2029	1,435,000	5.000%	288,550.00	1,723,550.00
09/30/2030	1,500,000	5.000%	215,175.00	1,715,175.00
09/30/2031	1,560,000	2.580%	157,551.00	1,717,551.00
09/30/2032	1,600,000	2.680%	115,987.00	1,715,987.00
09/30/2033	1,645,000	2.780%	71,681.50	1,716,681.50
09/30/2034	1,695,000	2.880%	24,408.00	1,719,408.00
	12,085,000		1,656,452.50	13,741,452.50

DETAILED BOND DEBT SERVICE

Maverick County, Texas
Certificates of Obligation, Series 2021

Bond Component

Period Ending	Principal	Coupon	Interest	Debt Service
09/30/2027	395,000	1.890%	77,442.75	472,442.75
09/30/2028	400,000	1.890%	69,930.00	469,930.00
09/30/2029	410,000	1.890%	62,275.50	472,275.50
09/30/2030	415,000	1.890%	54,479.25	469,479.25
09/30/2031	425,000	1.890%	46,541.25	471,541.25
09/30/2032	435,000	1.890%	38,414.25	473,414.25
09/30/2033	440,000	1.890%	30,145.50	470,145.50
09/30/2034	450,000	1.890%	21,735.00	471,735.00
09/30/2035	460,000	1.890%	13,135.50	473,135.50
09/30/2036	465,000	1.890%	4,394.25	469,394.25
	4,295,000		418,493.25	4,713,493.25

DETAILED BOND DEBT SERVICE

Maverick County, Texas
Limited Tax Refunding Bonds, Taxable Series 2021

Term Bond

Period Ending	Principal	Coupon	Interest	Debt Service
09/30/2027	56,000	2.190%	8,584.80	64,584.80
09/30/2028	57,000	2.190%	7,347.45	64,347.45
09/30/2029	59,000	2.190%	6,077.25	65,077.25
09/30/2030	60,000	2.190%	4,774.20	64,774.20
09/30/2031	61,000	2.190%	3,449.25	64,449.25
09/30/2032	63,000	2.190%	2,091.45	65,091.45
09/30/2033	64,000	2.190%	700.80	64,700.80
	420,000		33,025.20	453,025.20

DETAILED BOND DEBT SERVICE

Maverick County, Texas
Limited Tax Refunding Bonds. Series 2025

Bond Component

Period Ending	Principal	Coupon	Interest	Debt Service
09/30/2027	145,000	5.375%	244,159.38	389,159.38
09/30/2028	150,000	5.375%	236,231.25	386,231.25
09/30/2029	160,000	5.375%	227,900.00	387,900.00
09/30/2030	170,000	5.375%	219,031.25	389,031.25
09/30/2031	180,000	5.375%	209,625.00	389,625.00
09/30/2032	185,000	5.375%	199,815.63	384,815.63
09/30/2033	200,000	5.375%	189,468.76	389,468.76
09/30/2034	210,000	5.375%	178,450.01	388,450.01
09/30/2035	220,000	5.375%	166,893.76	386,893.76
09/30/2036	230,000	5.375%	154,800.01	384,800.01
09/30/2037	245,000	5.375%	142,034.38	387,034.38
09/30/2038	260,000	5.375%	128,462.50	388,462.50
09/30/2039	275,000	5.375%	114,084.38	389,084.38
09/30/2040	290,000	5.375%	98,900.01	388,900.01
09/30/2041	305,000	5.375%	82,909.38	387,909.38
09/30/2042	320,000	5.375%	66,112.50	386,112.50
09/30/2043	340,000	5.375%	48,375.00	388,375.00
09/30/2044	355,000	5.375%	29,696.88	384,696.88
09/30/2045	375,000	5.375%	10,078.13	385,078.13
	4,615,000		2,747,028.21	7,362,028.21

Semi-Annual Individual Debt Service Schedules

DETAILED BOND DEBT SERVICE

Maverick County, Texas
Certificates of Obligation, Taxable Series 2019

Bond Component

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/30/2027	35,000	2.750%	25,405.71	60,405.71	-
09/30/2027	-	-	25,341.59	25,341.59	85,747.30
03/30/2028	36,000	2.750%	25,043.56	61,043.56	-
09/30/2028	-	-	24,774.64	24,774.64	85,818.20
03/30/2029	37,000	2.750%	24,392.47	61,392.47	-
09/30/2029	-	-	24,329.59	24,329.59	85,722.06
03/30/2030	38,000	2.750%	23,932.91	61,932.91	-
09/30/2030	-	-	23,802.79	23,802.79	85,735.70
03/30/2031	39,000	2.750%	23,414.71	62,414.71	-
09/30/2031	-	-	23,262.14	23,262.14	85,676.85
03/30/2032	41,000	2.750%	22,988.56	63,988.56	-
09/30/2032	-	-	22,631.75	22,631.75	86,620.31
03/30/2033	42,000	2.750%	22,282.63	64,282.63	-
09/30/2033	-	-	22,111.51	22,111.51	86,394.14
03/30/2034	43,000	2.750%	21,750.99	64,750.99	-
09/30/2034	-	-	21,515.40	21,515.40	86,266.39
03/30/2035	44,000	2.750%	21,164.60	65,164.60	-
09/30/2035	-	-	20,905.42	20,905.42	86,070.02
03/30/2036	45,000	2.750%	20,659.57	65,659.57	-
09/30/2036	-	-	20,226.17	20,226.17	85,885.74
03/30/2037	46,000	2.750%	19,914.17	65,914.17	-
09/30/2037	-	-	19,643.89	19,643.89	85,558.06
03/30/2038	48,000	2.750%	19,323.61	67,323.61	-
09/30/2038	-	-	18,978.47	18,978.47	86,302.08
03/30/2039	49,000	2.750%	18,669.03	67,669.03	-
09/30/2039	-	-	18,299.18	18,299.18	85,968.21
03/30/2040	50,000	2.750%	18,083.97	68,083.97	-
09/30/2040	-	-	17,557.92	17,557.92	85,641.89
03/30/2041	52,000	2.750%	17,287.08	69,287.08	-
09/30/2041	-	-	16,885.15	16,885.15	86,172.23
03/30/2042	53,000	2.750%	16,609.85	69,609.85	-
09/30/2042	-	-	16,150.41	16,150.41	85,760.26
03/30/2043	55,000	2.750%	15,887.09	70,887.09	-
09/30/2043	-	-	15,387.95	15,387.95	86,275.04
03/30/2044	56,000	2.750%	15,206.98	71,206.98	-
09/30/2044	-	-	14,571.69	14,571.69	85,778.67
03/30/2045	58,000	2.750%	14,346.91	72,346.91	-
09/30/2045	-	-	13,807.56	13,807.56	86,154.47
03/30/2046	59,000	2.750%	13,582.44	72,582.44	-
09/30/2046	-	-	12,989.64	12,989.64	85,572.08
03/30/2047	61,000	2.750%	12,777.86	73,777.86	-
09/30/2047	-	-	12,144.00	12,144.00	85,921.86
03/30/2048	63,000	2.750%	12,001.18	75,001.18	-
09/30/2048	-	-	11,239.84	11,239.84	86,241.02
03/30/2049	64,000	2.750%	11,066.45	75,066.45	-
09/30/2049	-	-	10,383.40	10,383.40	85,449.85
03/30/2050	66,000	2.750%	10,214.10	76,214.10	-
09/30/2050	-	-	9,468.44	9,468.44	85,682.54
03/30/2051	68,000	2.750%	9,314.06	77,314.06	-
09/30/2051	-	-	8,525.75	8,525.75	85,839.81
03/30/2052	70,000	2.750%	8,425.49	78,425.49	-
09/30/2052	-	-	7,534.70	7,534.70	85,960.19
03/30/2053	72,000	2.750%	7,418.47	79,418.47	-
09/30/2053	-	-	6,557.21	6,557.21	85,975.68
03/30/2054	74,000	2.750%	6,450.29	80,450.29	-
09/30/2054	-	-	5,531.34	5,531.34	85,981.63
03/30/2055	76,000	2.750%	5,441.16	81,441.16	-
09/30/2055	-	-	4,477.75	4,477.75	85,918.91
03/30/2056	78,000	2.750%	4,425.09	82,425.09	-
09/30/2056	-	-	3,387.16	3,387.16	85,812.25
03/30/2057	80,000	2.750%	3,334.91	83,334.91	-
09/30/2057	-	-	2,287.40	2,287.40	85,622.31

DETAILED BOND DEBT SERVICE

Maverick County, Texas
Certificates of Obligation, Taxable Series 2019

Bond Component

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/30/2058	82,000	2.750%	2,250.10	84,250.10	-
09/30/2058	-	-	1,150.63	1,150.63	85,400.73
03/30/2059	83,000	2.750%	1,131.87	84,131.87	-
09/30/2059	-	-	-	-	84,131.87
	1,863,000		970,058.35	2,833,058.35	2,833,058.35

DETAILED BOND DEBT SERVICE

Maverick County, Texas
Limited Tax Refunding Bonds, Taxable Series 2020A

Bond Component

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/30/2027	1,290,000	5.000%	228,462.50	1,518,462.50	-
09/30/2027	-	-	196,212.50	196,212.50	1,714,675.00
03/30/2028	1,360,000	5.000%	196,212.50	1,556,212.50	-
09/30/2028	-	-	162,212.50	162,212.50	1,718,425.00
03/30/2029	1,435,000	5.000%	162,212.50	1,597,212.50	-
09/30/2029	-	-	126,337.50	126,337.50	1,723,550.00
03/30/2030	1,500,000	5.000%	126,337.50	1,626,337.50	-
09/30/2030	-	-	88,837.50	88,837.50	1,715,175.00
03/30/2031	1,560,000	2.580%	88,837.50	1,648,837.50	-
09/30/2031	-	-	68,713.50	68,713.50	1,717,551.00
03/30/2032	1,600,000	2.680%	68,713.50	1,668,713.50	-
09/30/2032	-	-	47,273.50	47,273.50	1,715,987.00
03/30/2033	1,645,000	2.780%	47,273.50	1,692,273.50	-
09/30/2033	-	-	24,408.00	24,408.00	1,716,681.50
03/30/2034	1,695,000	2.880%	24,408.00	1,719,408.00	-
09/30/2034	-	-	-	-	1,719,408.00
	12,085,000		1,656,452.50	13,741,452.50	13,741,452.50

DETAILED BOND DEBT SERVICE

Maverick County, Texas
Certificates of Obligation, Series 2021

Bond Component

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/30/2027	395,000	1.890%	40,587.75	435,587.75	-
09/30/2027	-	-	36,855.00	36,855.00	472,442.75
03/30/2028	400,000	1.890%	36,855.00	436,855.00	-
09/30/2028	-	-	33,075.00	33,075.00	469,930.00
03/30/2029	410,000	1.890%	33,075.00	443,075.00	-
09/30/2029	-	-	29,200.50	29,200.50	472,275.50
03/30/2030	415,000	1.890%	29,200.50	444,200.50	-
09/30/2030	-	-	25,278.75	25,278.75	469,479.25
03/30/2031	425,000	1.890%	25,278.75	450,278.75	-
09/30/2031	-	-	21,262.50	21,262.50	471,541.25
03/30/2032	435,000	1.890%	21,262.50	456,262.50	-
09/30/2032	-	-	17,151.75	17,151.75	473,414.25
03/30/2033	440,000	1.890%	17,151.75	457,151.75	-
09/30/2033	-	-	12,993.75	12,993.75	470,145.50
03/30/2034	450,000	1.890%	12,993.75	462,993.75	-
09/30/2034	-	-	8,741.25	8,741.25	471,735.00
03/30/2035	460,000	1.890%	8,741.25	468,741.25	-
09/30/2035	-	-	4,394.25	4,394.25	473,135.50
03/30/2036	465,000	1.890%	4,394.25	469,394.25	-
09/30/2036	-	-	-	-	469,394.25
	4,295,000		418,493.25	4,713,493.25	4,713,493.25

DETAILED BOND DEBT SERVICE

Maverick County, Texas
Limited Tax Refunding Bonds, Taxable Series 2021

Term Bond

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/30/2027	56,000	2.190%	4,599.00	60,599.00	-
09/30/2027	-	-	3,985.80	3,985.80	64,584.80
03/30/2028	57,000	2.190%	3,985.80	60,985.80	-
09/30/2028	-	-	3,361.65	3,361.65	64,347.45
03/30/2029	59,000	2.190%	3,361.65	62,361.65	-
09/30/2029	-	-	2,715.60	2,715.60	65,077.25
03/30/2030	60,000	2.190%	2,715.60	62,715.60	-
09/30/2030	-	-	2,058.60	2,058.60	64,774.20
03/30/2031	61,000	2.190%	2,058.60	63,058.60	-
09/30/2031	-	-	1,390.65	1,390.65	64,449.25
03/30/2032	63,000	2.190%	1,390.65	64,390.65	-
09/30/2032	-	-	700.80	700.80	65,091.45
03/30/2033	64,000	2.190%	700.80	64,700.80	-
09/30/2033	-	-	-	-	64,700.80
	420,000		33,025.20	453,025.20	453,025.20

DETAILED BOND DEBT SERVICE

Maverick County, Texas
Limited Tax Refunding Bonds. Series 2025

Bond Component

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/30/2027	145,000	5.375%	124,028.13	269,028.13	-
09/30/2027	-	-	120,131.25	120,131.25	389,159.38
03/30/2028	150,000	5.375%	120,131.25	270,131.25	-
09/30/2028	-	-	116,100.00	116,100.00	386,231.25
03/30/2029	160,000	5.375%	116,100.00	276,100.00	-
09/30/2029	-	-	111,800.00	111,800.00	387,900.00
03/30/2030	170,000	5.375%	111,800.00	281,800.00	-
09/30/2030	-	-	107,231.25	107,231.25	389,031.25
03/30/2031	180,000	5.375%	107,231.25	287,231.25	-
09/30/2031	-	-	102,393.75	102,393.75	389,625.00
03/30/2032	185,000	5.375%	102,393.75	287,393.75	-
09/30/2032	-	-	97,421.88	97,421.88	384,815.63
03/30/2033	200,000	5.375%	97,421.88	297,421.88	-
09/30/2033	-	-	92,046.88	92,046.88	389,468.76
03/30/2034	210,000	5.375%	92,046.88	302,046.88	-
09/30/2034	-	-	86,403.13	86,403.13	388,450.01
03/30/2035	220,000	5.375%	86,403.13	306,403.13	-
09/30/2035	-	-	80,490.63	80,490.63	386,893.76
03/30/2036	230,000	5.375%	80,490.63	310,490.63	-
09/30/2036	-	-	74,309.38	74,309.38	384,800.01
03/30/2037	245,000	5.375%	74,309.38	319,309.38	-
09/30/2037	-	-	67,725.00	67,725.00	387,034.38
03/30/2038	260,000	5.375%	67,725.00	327,725.00	-
09/30/2038	-	-	60,737.50	60,737.50	388,462.50
03/30/2039	275,000	5.375%	60,737.50	335,737.50	-
09/30/2039	-	-	53,346.88	53,346.88	389,084.38
03/30/2040	290,000	5.375%	53,346.88	343,346.88	-
09/30/2040	-	-	45,553.13	45,553.13	388,900.01
03/30/2041	305,000	5.375%	45,553.13	350,553.13	-
09/30/2041	-	-	37,356.25	37,356.25	387,909.38
03/30/2042	320,000	5.375%	37,356.25	357,356.25	-
09/30/2042	-	-	28,756.25	28,756.25	386,112.50
03/30/2043	340,000	5.375%	28,756.25	368,756.25	-
09/30/2043	-	-	19,618.75	19,618.75	388,375.00
03/30/2044	355,000	5.375%	19,618.75	374,618.75	-
09/30/2044	-	-	10,078.13	10,078.13	384,696.88
03/30/2045	375,000	5.375%	10,078.13	385,078.13	-
09/30/2045	-	-	-	-	385,078.13
	4,615,000		2,747,028.21	7,362,028.21	7,362,028.21

Changes

1. WORKMENS COMP RATES HAVE BEEN UPDATED & CORRECTED
2. REMOVED SURPLUS FUND BALANCE FROM REVENUE TO DEMONSTRATE OPERATIONS ON A DEFICIT FOR TRANSPARENCY ON FUNDS.
3. SUMMARY PAGE, ADDED A FUND BALANCE UTILIZED FROM PRIOR YEARS.
4. CORRECTED COUNTY CLERK-CLERK SALARY.
5. CONSTABLE JP#1 LONGEVITY CORRECTED.
6. SHERIFF SALARY CORRECTED. IT MUST BE MAINTAINED AT $63,000 FROM GENERAL FUND DUE TO SB22 SUPPLEMENTAL.
7. CORRECTED AMOUNT ON PRINCIPAL - FUND 293
8. JAIL AND SHERIFF ACTUAL SALARIES HAVE BEEN UPDATED AND CORRECTED - DEPT. 560 & 561
9. DISCOUNT ON PROPERTY TAXES HAVE BEEN REDUCED BY THE EXPECTED LOSS OF THE 3-2-1 DISCOUNT ALONG WITH THE INTEREST AND SINKING PRINCIPAL DISCOUNT HAS BEEN REDUCED DUE
10. DEPT 400 SALARIES HAVE BEEN INCREASED TO A FULL 40 HOUR WORK WEEK INCLUDING ELECTED OFFICIAL
11. DEPT 400 OPERATING SUPPLIES INCREASED BY 17000
12. DEPT 400 PHONE HAS INCREASED TO 15,500
13. DEPT 400 MILEAGE HAS INCREASED TO 10,000
14. DEPT 400 JUVENILE BOARD EXP - HAS INCREASED TO 34,000
15. DEPT 401 SALARIES HAVE INCREASED TO A FULL 40 HOUR WORK WEEK.
16. DEPT 401 GRAPHIC MATERIALS INCREASED TO 10,000
17. DEPT 401 OP. SUPPLIES INCREASED TO 10,185
18. DEPT 401 PHONE/INTERNET INCREASED TO 1,332
19. DEPT 401 MILEAGE HAS INCREASED TO 500
20. DEPT 401 MACH & EQUIP HAS BEEN INCREASED TO 2,100
21. DEPT 402 SALARIES HAVE BEEN INCREASED BACK TO A FULL 40 HOUR WORK WEEK
22. DEPT 402 STATION HAS INCRASED TO 100
23. DEPT 402 POSTAGE HAS INCREASED TO 25
24. DEPT 402 OP. SUPPLOES HAS INCREASED TO 650
25. DEPT 402 PHONE/INTERNET HAS INCREASED TO 6,500
26. DEPT 402 DUES HAVE INCREASED TO 100
27. DEPT 403 SALARIES HAVE GONE BACK TO A FULL 40 HOUR WORK WEEK
28. DEPT 403 STATION HAS INCREASED TO 250
29. DEPT 403 POSTAGE INCREASED TO 2,500
30. DEPT 403 OP. SUPPLIES INCREASED TO 8,500
31. DEPT 403 TRAINING HAS INCREASED TO 250
32. DEPT 403 PHONE HAS INCREASED TO 15,700
33. DEPT 403 MILEAGE HAS INCREASED TO 1,600
34. DEPT 403 MAINT. CONTRACTS HAS INCREASED TO 456
35. DEPT 405 SALARIES HAVE BEEN RETURNED TO A FULL 40 HOUR WORK WEEK
36. DEPT 405 STATION HAS BEEN INCREASED TO 100
37. DEPT 405 OP. SUPPLIES HAS BEEN INCREASED TO 763
38. DEPT 405 PHONE/INTERNET HAS BEEN INCREASED TO 1,344
39. DEPT 405 CELL PHONES HAS BEEN INCREASED TO 912
40. DEPT 405 TRANSPORTATION SERVICES HAS BEEN INCREASED TO 3,500
41. DEPT 405 MACH & EQUIP HAS BEEN INCREASED TO 2,000
42. DEPT 406 SALARIES HAVE BEEN RETURNED TO A FULL 40 HOUR WORK WEEK
43. DEPT 406 STATION INCREASED TO 2,000
44. DEPT 406 POSTAGE HAS INCREASED TO 500
45. DEPT 403 OP. SUPPLIES INCREASED TO 11,500
46. DEPT 403 PUBLICATIONS HAS INCREASED TO 50
47. DEPT 434 SALARIES HAVE BEEN RETURNED TO A FULL 40 HOUR WORK WEEK
48. DEPT 434 STATION INCREASED TO 500
49. DEPT 434 POSTAGE INCREASED TO 2,700
50. DEPT 434 OP. SUPPLIES INCREASED TO 7,600
51. DEPT 434 PUBLICATIONS INCREASED TO 2,100
52. DEPT 434 MILEAGE HAS INCREASED TO 2,500
53. DEPT 450 SALARIES HAVE INCREASED TO A FULL 40 HOUR WORK WEEK.

DEPT 450 STATION HAS INCREASED TO 7,350
DEPT 450 POSTAGE HAS INCREASED TO 27,000
DEPT 450 OP. SUPPLIES HAS INCREASED TO 6,000
DEPT 450 JURY DEBIT CARD - PAYOUT HAS INCREASED TO 4,000
DEPT 450 PRINT AND BIND HAS INCREASED TO 550
DEPT 450 JURY HAS INCREASED TO 58,000
DEPT 450 JURY REFRESHMENTS HAVE INCREASED TO 500
DEPT 450 CELL PHONES HAVE INCREASED TO 540
DEPT 450 MILEAGE HAS INCREASED TO 5,000
DEPT 450 DUES HAVE INCREASED TO 250
DEPT 450 MACHINERY & EQUIPMENT HAS INCREASED TO 8,500
DEPT 455 SALARIES HAVE INCREASED TO A 40 HOUR WORK WEEK
DEPT 455 POSTAGE INCREASED TO 500
DEPT 455 OP. SUPPLIES HAS INCREASED TO 1,500
DEPT 455 PHONE/INTERNET HAS INCREASED TO 3,060
DEPT 455 TRAVEL HAS INCREASED TO 1,800
DEPT 455 MILEAGE HAS INCREASED TO 500
DEPT 455 MAINT CONTRACT HAS INCREASED TO 210
DEPT 457 SALARIES HAVE INCREASED TO AN 40 HOUR WORK WEEK
DEPT 457 OP. SUPPLIES INCREASED TO 100
DEPT 457 PRINTING AND BINDING HAS INCREASED TO 600
DEPT 457 PHONE/INTERNET INCREASED TO 4,233
DEPT 457 MILEAGE INCREASED TO 6,567
DEPT 459 SALARIES INCREASED TO AN 40 HOUR WORK WEEK
DEPT 459 POSTAGE INCREASED TO 100
DEPT 459 OP. SUPPLIES INCREASED TO 1,800
DEPT 459 PHONE/INTERNET INCREASED TO 6,000
DEPT 459 WATER INCREASED TO 1,500
DEPT 459 MILEAGE INCREASED TO 3,200
DEPT 460 SALARIES HAVE INCREASED TO AN 40 HOUR WORK WEEK.
DEPT 460 POSTAGE REDUCED TO 150
DEPT 460 OP. SUPPLIES INCREASED TO 500
DEPT 460 MILEAGE HAS INCREASED TO 1,200
DEPT 461 SALARIES HAVE BEEN INCREASED TO A 40 HOUR WORK WEEK
DEPT 461 STATION HAS INCREASED TO 700
DEPT 461 POSTAGE INCREASED TO 200
DEPT 461 OP. SUPPLIES INCREASED TO 700
DEPT 461 MILEAGE INCREASED TO 5,800
DEPT 461 OTHER HAS INCREASED TO 1,250
DEPT 462 SALARIES HAVE BEEN INCREASED BACK TO 40 HOUR WORK WEEK
DEPT 462 K9 SUPPLIES INCREASED TO 3,000
DEPT 462 OP. SUPPLIES INCREASED TO 1,000
DEPT 462 UNIFORMS INCREASED TP 1,650
DEPT 462 MILEAGE NCREASED TO 3,000
DEPT 462 WATER INCREASED TO 3,000
DEPT 462 VEH. REPAIR INCREASED TO 8,200
DEPT 462 DEH. OIL & FUEL INCREASED TO 6,900

DEPT 462 REPAIRS AND MAINT. BUILDING INCREASED TO 100
DEPT 463 SALARIES HAVE INCREASED TO AN 40 HOUR WORK WEEK
DEPT 463 STATION INCREASED TO 200
DEPT 463 POSTAGE INCREASED TO 50
DEPT 463 K9 SUPPLIES INCREASED TO 3,000
DEPT 463 OP. SUPPLIES INCREASED TO 5,250
DEPT 463 UNIFORMS INCREASED TO 2,000
DEPT 463 MILEAGE INCREASED TO 1,700
DEPT 463 VEH. REPAIR INCREASED TO 8,600
DEPT 464 HAS INCREASED TO AN 40 HOUR WORK WEEK
DEPT 464 STATION HAS INCREASED TO 50
DEPT 464 UNIFORMS INCREASED TO 1,000
DEPT 464 TRAVEL INCREASED TO 1,000
DEPT 464 MILEAGE INCREASED TO 800
DEPT 464 VEH. REPAIR INCREASED TO 2,000
DEPT 464 VEH. FUEL AND OIL INCREASED TO 5,900
DEPT 465 SALARIES INCREASED TO AN 40 HOUR WORK WEEK
DEPT 465 STATIONARY INCREASED TO 200
DEPT 465 MILEAGE INCREASED TO 4,215
DEPT 465 VEH REPAIR INCREASED TO 500
DEPT 466 SALARIES INCREASED TO AN 40 HOUR WORK WEEK
DEPT 466 OPP. SUPPLIES INCREASED TO 500
DEPT 466 UNIFORMS INCREASED TO 1,051
DEPT 466 MILEAGE INCREASED TO 5,593
DEPT 466 COMMUNICATIONS INCREASED TO 15,000
DEPT 466 MAINT. CONTRACT INCREASED TO 750
DEPT 466 MACH & EQUIP. INCREASED TO 2,160
DEPT 475 SALARIES HAVE INCREASED TO AN 40 HOUR WORKL WEEK
DEPT 475 POSTAGE INCREASED TO 500
DEPT 475 OP. SUPPLIES INCREASED TO 7,500
DEPT 475 PHONE INCREASED TO 6,312
DEPT 475 ELECTRICITY INCREASED TO 9,768
DEPT 475 CELL PHONE INCREASED TO 1,416
DEPT 475 TRAVEL INCREASED TO 1,500
DEPT 475 VEH. REPAIR INCREASED TO 750
DEPT 475 REPAIRS AND MAINT INCREASED TO 200
DEPT 475 INCREASED DUES TO 1120
DEPT 475 PROF. SERV. INCREASED TO 6,000
DEPT 495 STATION INCREASED TO 1,000
DEPT 495 POSTAGE INCREASED TO 2,500
DEPT 495 OP. SUPPLIES 10,000
DEPT 495 TRAINING INCREASED TO 8,000
DEPT 495 MILEAGE INCREASED TO 1,500
DEPT 495 VEH FUEL & OIL INCREASED TO 840
DEPT 495 TRAVEL INCREASED TO 6,000
DEPT 495 PROF. SERVICES REDUCED TO 7,000
DEPT 495 REPAIRS AND MAINT BUILD INCREASED TO 3,600
DEPT 495 DUES INCREASED TO 1,300
DEPT 495 MACH & EQUIP 5,000+ INCREASED TO 10,000
DEPT 495 MACH AND EQUIP INCREASED TO 4,000
DEPT 497 SALARIES INCREASED TO AN 50 HOUR WORK WEEK
DEPT 497 POSTAGE INCREASED TO 1,500
DEPT 497 OP. SUPPLIES INCREASED TO 12,000
DEPT 497 TRAINING INCREASED TO 100
DEPT497 PHONE INCREASED TO 3,500
DEPT 497 MILEAGE INCREASED TO 3,500
DEPT 497 DUES INCREASED TO 200
DEPT 499 SALARIES INCREASED TO A 40 HOUR WORK WEEK
DEPT 499 STATION INCREASED TO 8,500
DEPT 499 POSTAGE INCREASED TO 15,500
DEPT 499 OP. SUPPLIES INCREASED TO 500
DEPT 499 PHONE INCREASED TO 31,500
DEPT 499 TRAVEL INCREASED TO 9,500

DEPT 499 MILEAGE INCREASED TO 1,000
DEPT 499 MAINT. CONTRACT INCREASED TO 4,500
DEPT 499 DUES INCREASED TO 500
DEPT 501 SALARIES INCREASED TO A 40 HOUR WORK WEEK
DEPT 501 STATION INCREASED TO 600
DEPT 501 POSTAGE INCREASED TO 300
DEPT 501 OP. SUPPLIES INCREASED TO 12,000
DEPT 501 VEH. REPAIR INCREASED TO 7,200
DEPT 501 MILEAGE INCREASED TO 1,400
DEPT 501 TRAVEL INCREASED TO 1,400
DEPT 505 SALARIES INCREASED TO A 80 HOUR WORK WEEK
DEPT 505 POSTAGE INCREASED TO 10,000
DEPT 505 PRINTING AND BINDING INCREASED TO 200
DEPT PHONE/INTERNET INCREASED TO 2,616
DEPT 508 INCREASED IN SALARIES TO A 40 HOUR WORK WEEK
DEPT 508 STATION INCREASED TO 150
DEPT 508 OP. SUPPLIES INCREASED TO 645
DEPT 508 PHONE/INTERNET INCREASED TO 2,376
DEPT 510 CUSTODIAN FUNDED BACK WITH AN 40 HOUR WORK WEEK WITH FRINGES FOR A FULL BUDGET OF 52,713
DEPT 510 WATER INCREASED TO 2,700
DEPT 510 REPAIR AND MAINT. BLDG INCREASED TO 90,000
DEPT 510 MAINTENANCE CONTRACT INCREASED TO 290,533
DEPT 510 HISTORICAL JAIL RENOV. INCREASED TO 56,000
DEPT 520 SALARIES INCREASED TO A FUL 40 HOUR WORK WEEK
DEPT 520 OP. SUPPLIES INCREASED TO 4,500
DEPT 560 OP. SUPPLIES INCREASED TO 30,000
DEPT 560 TRAINING INCREASED TO 3,000
DEPT 560 VEH. REPAIRS INCREASED TO 178,000
DEPT 560 K9 MAINTENANCE INCREASED TO 4,000
DEPT 560 MAINT. CONTRACT INCREASED TO 15,000
DEPT 561 SALARIES INCREASED TO AN 40 HOUR WORK WEEK
DEPT 561 POSTAGE INCREASED TO 600
DEPT 561 OP. SUPPLIES INCREASED TO 58,000
DEPT 561 PRISONER MED. INCREASED TO 450,000
DEPT 561 PRISONER TRANSP. INCREASED TO 30,000
DEPT 561 PRISONER OP. SUPPLIES REDUCED TO 16,000
DEPT 561 PHONE INCREASED TO 1,600
DEPT 561 CELL PHONES 10,500
DEPT 561 ELECTRICITY INCREASED TO 160,000
DEPT 561 CABLE INCREASED TO 16,000
DEPT 561 TRAINING INCREASED TO 1,500
DEPT 561 MAINT. CONTRACT INCREASED TO 2,000
DEPT 589 SALARY INCREASED TO FULL 40 HOUR WORK WEEK
DEPT 589 OP. SUPPLIES INCREASED TO 10,000
DEPT 649 SALARIES INCREASED TO A FULL 80 HOUR WORK WEEK
DEPT 649 OP. SUPPLIES INCREASED TO 8,500
DEPT 649 VEH FUEL & OIL INCREASED TO 5,000
DEPT 649 REPAIRS AND MAINT BLD INCREASED TO 1,500
DEPT 649 MAINT. CONTRACT INCREASED TO 3,700
DEPT 649 MACH & EQUIP INCREASED TO 3,500
DEPT 661 SALARIES INCREASED TO A FULL 40 HOUR WORK WEEK
DEPT 661 OP. SUPPLIES INCREASED TO 2,500
DEPT 661 PHONE INCREASE TO 2,800
DEPT 661 CELL PHONE DECREASE TO 500
DEPT 661 VEH FUEL & OIL INCREASE TO 1,300
DEPT 663 SALARY INCREASED TO A FULL 40 HOUR WORK WEEK
DEPT 663 OP SUPPLIES INCREASE TO 8,500
DEPT 663 PHONE INCREASE TO 5,800
DEPT 663 REP & MAINT BLD INCREASE TO 500
DEPT 663 VEH REPAIR INCREASE TO 800
DEPT 665 SALARIES INCREASE TO A FULL 40 HOUR WORK WEEK
DEPT 665 POSTAGE INCREASE TO 600
DEPT 665 OP SUPPLIES INCREASED TO 1,000

DEPT 665 WATER INCREASED TO 3,000
DEPT 665 MACH & EQUIP INCREASED TO 700
DEPT 668 INCREASED IN SALARIES TO A FULL 40 HOUR WORK WEEK
DEPT 668 OP. SUPPLIES INCREASED TO 4,250
DEPT 668 PHONE INCREASED TO 4,000
DEPT 668 ELECTRICITY DECREASED TO 800
DEPT 668 WATER INCREASED TO 700
DEPT 668 TRAVEL INCREASED TO 5,800
DEPT 668 VEH. REPAIR INCREASED TO 2,654
DEPT 668 FUEL AND OIL INCREASED DECREASED TO 900
DEPT 684 NON-DEPARTMENTAL ELECTRICITY INCREASED TO 34,000
DEPT 684 NON-DEPARTMENTAL WATER INCREASED TO 13,076
DEPT 685 SALARIES INCREASED TO A FULL 40 HOUR WORK WEEK
DEPT 685 OP SUPPLIES INCREASED TO 2,700
DEPT 685 TRAVEL INCREASED TO 2,700
DEPT 685 MILEAGE INCREASED TO 1,600
DEPT 690 INTERGOV. AGREE - FIRE PROTECTION EMS INCREASED TO 2,750,000
DEPT 690 INTERGOV. AGREE - QUEMADO TRANSFER OUT INCREASE TO 58,598
DEPT 691 EXP. CONTR. SERVICE - PROF. SERVICES INCREASED TO 140,000
DEPT 700 TRANSFER OUT - RECORDS MGMT INCREASE TO 70,104
DEPT 700 TRANSFER OUT - NUTRITION INCREASED TO 720,204
DEPT 700 TRANSFER OUT BPU INCREASED TO 94,722
DEPT 700 TRANSFER OUT - AIRPORT INCREASED TO 156,698
DEPT 700 TRANSFER OUT - WATER PLANT INCREASED 136,133
DEPT 700 TRANSFER OUT - TRANSFER OUT ROAD & BRIDGE INCREASED TO 2,578,829
DEPT 700 TRANSFER OUT - SB22 COUNTY ATTY INCREASED TO 67,553
DEPT 700 TRANSFER OUT - SB22 DISTRICT ATTY INCREASED TO 70,240
DEPT 700 TRANSFER OUT - SB22 SHERIFF/CONSTABLES INCREASED 120,032
DEPT 700 TRANSFER OUT - MAV CNTY HOUSING INCREASED 93,264
DEPT 820 SALARIES INCREASE TO A FULL 40 HOUR WORK WEEK
DEPT 820-000 PHONE/INTERNET INCREASE TO 2,200
DEPT 820-000 TRAVEL INCREASE TO 500
DEPT 820-000 VEH. FUEL REDUCED TO 1,400
DEPT 820-000 VEH. REPAIRS INCREASE TO 500
DEPT 820-000 IMPROVEMENTS ENGINEERING INCREASE TO 40,000
DEPT 820-000 ENGINEERRING SERVICES INCREASE TO 40,000
DEPT 820-000 IMPROVEMENTS INCREASED TO 100,000
DEPT 820-005 SALARIES INCREASED TO 63,000
DEPT 820-002 SALARIES INCREASED TO A FULL 40 HOUR WORK WEEK
DEPT 820-002 OP SUPPLIES INCREASED TO 5,000
DEPT 820-002 TRAVEL INCREASED TO 800
DEPT 820-002 CONSTRUCTION INCREASED TO 100,000
DEPT 820-003 SALARIES INCREASED TO A FULL 40 HOUR WORK WEEK
DEPT 820-003 OP SUPPLIES INCREASED TO 180,000
DEPT 820-003 MAINTENANCE CONTRACT INCREASE TO 341,000
DEPT 820-004 SALARIES INCREASE TO A FULL 40 HOUR WORK WEEK
DEPT 820-004 OP. SUPPLIES INCREASED TO 4,000
FUND 110 -MAV COUNTY GEN FUND INCREASED TO 720,204
FUND 110 SALARIES INCREASED TO A FULL 40 HOUR WORK WEEK
FUND 110 OP SUPPLIES INCREASED TO 22,450
FUND 110 TELEPHONE INCREASED TO 12,100
FUND 110 CONFERENCE & SEMINARS INCREASE TO 500
FUND 110 MILEAGE INCREASE TO 400
FUND 110 VEH.REPAIR INCREASE 5,840
FUND 112 TRANSFER FROM GEN. FUND INCREASED TO 2,578,829
FUND 112 SALARIES HAVE BEEN INCREASED TO A FULL 40 HOUR WORK WEEK
FUND 117 LAW LIBRARY SURPLUS IS REMOVED AS REVENUE. IT WILL SHOW UTILIZED FUND FROM PRIOR YEAR AS REQUESTED BY EXTERNAL AUDITORS
FUND 120 COUNTY RECORDS PRESERV. SURPLUS IS REMOVED AS REVENUE. IT WILL SHOW UTILIZED FUND FROM PRIOR YEAR AS REQUESTED BY EXTERNAL AUDITORS
FUND 124 COUNTY FAM. PROTECTION ACCT. SURPLUS IS REMOVED AS REVENUE. IT WILL SHOW UTILIZED FUND FROM PRIOR YEAR AS REQUESTED BY EXTERNAL AUDITORS
FUND 126 COUNTY CLERK RECORDS MGMNT & PRESRV. SURPLUS IS REMOVED AS REVENUE. IT WILL SHOW UTILIZED FUND FROM PRIOR YEAR AS REQUESTED BY EXTERNAL AUDITORS
FUND 127 CONT. EDUCATION JUDGE & STAFF. SURPLUS IS REMOVED AS REVENUE. IT WILL SHOW UTILIZED FUND FROM PRIOR YEAR AS REQUESTED BY EXTERNAL AUDITORS
FUND 130 COURT INITIATED GUARDIANSHIP SURPLUS IS REMOVED AS REVENUE. IT WILL SHOW UTILIZED FUND FROM PRIOR YEAR AS REQUESTED BY EXTERNAL AUDITORS
FUND 131 VITAL STATISTICS SURPLUS IS REMOVED AS REVENUE. IT WILL SHOW UTILIZED FUND FROM PRIOR YEAR AS REQUESTED BY EXTERNAL AUDITORS

FUND 173 COUNTY CLERK RECORDS ARCHIVE ACCNT SURPLUS IS REMOVED AS REVENUE. IT WILL SHOW UTILIZED FUND FROM PRIOR YEAR AS REQUESTED BY EXTERNAL AUDITORS
FUND 174 BORDER PROSECUTION UNIT SURPLUS IS REMOVED AS REVENUE. IT WILL SHOW UTILIZED FUND FROM PRIOR YEAR AS REQUESTED BY EXTERNAL AUDITORS
FUND 180 SALARIES HAS INCREASED TO A 40 HOUR WORK WEEK
FUND 180 MAV. COUNTY REVENUES HAS INCREASED TO 136,133
FUND 200 AIRPORT MAV. CO REVENUE ALLOCATIONS INCREASED BY 156,698
FUND 200 CUSTODIANS FUNDED AT 97,614 WITH 59,084 FRINGES
FUND 269 RECORDS MGMNT TRANSFER FROM GEN FUND INCREASE TO 70,104
FUND 269 ASSISTANTS INCREASED TO 63,684 WITH 36,835 FRINGES
FUND 270 COUNTY AND DIST. CLERK TECHNOLOGY SURPLUS IS REMOVED AS REVENUE. IT WILL SHOW UTILIZED FUND FROM PRIOR YEAR AS REQUESTED BY EXTERNAL AUDITORS
FUND 271 COURTHOUSE SECURITY FUND SURPLUS IS REMOVED AS REVENUE. IT WILL SHOW UTILIZED FUND FROM PRIOR YEAR AS REQUESTED BY EXTERNAL AUDITORS
FUND 293 PRO FORMA FY26 PRINCIPAL HAS BEEN UPDATED TO 2,665,000
FUND 413 SELF HELP CENTER SURPLUS IS REMOVED AS REVENUE. IT WILL SHOW UTILIZED FUND FROM PRIOR YEAR AS REQUESTED BY EXTERNAL AUDITORS
FUND 425 HOTEL TAX SURPLUS IS REMOVED AS REVENUE. IT WILL SHOW UTILIZED FUND FROM PRIOR YEAR AS REQUESTED BY EXTERNAL AUDITORS
FUND427 TRINATIONAL EPIDEMIOLOGY SURPLUS IS REMOVED AS REVENUE. IT WILL SHOW UTILIZED FUND FROM PRIOR YEAR AS REQUESTED BY EXTERNAL AUDITORS
FUND 450 TRANSFER IN INCREASED TO 58,598
FUND 450 CLERK INCREASED TO 31,842 WITH 18,292 FRINGES
FUND 453 TRANSFER IN INCREASED TO 120,032
DEPT 457 CLERK PART TIME INCREASED BUDGET TO 15.25 AN HOUR
DEPT 462 TWO DEPUTIES PART TIME POSITIONS BUDGETED BACK TO 16.75 AN HOUR
DEPT 463 DEPUTY BUDGETED BACK TO 15.25
DEPT 464 TWO DEPUTIES BUDGETED BACK TO 15.25 EACH
DEPT 466 TWO DEPUTIES BUDGETED BACK TO 15.25 EACH
DEPT 475 CO. ATTY LEGAL ASSISTANT BUDGETED BACK TO 15.25 AN HOUR
DEPT 649 ASSISTANT BUDGETED BACK TO 15.25 AN HOUR
DEPT 661 ASSISTANT BUDGETED BACK TO 15.25 AN HOUR
DEPT 663 SECRETARY POSITION BUDGETED BACK TO 15.25 AB HOUR
DEPT 820-004 CODE ENFORCER & BUILDING INSOPECTOR INCREASED TO 1,724.14 A PAYPERIOD
FUND 112 4 LABORORS ARE FUNDED BACK. THREE AT 15.25 AND 1 FOR 16
DEPT 560 JAIL MEDICAL DOCTOR MOVED FROM PERSONNEL SECTION TO OTHER SERVICES.
TITLE PAGE CHANGED COUNTY JUDGE NAME FROM ROLANDO JASSO TO PABLO GARCIA
DEPT 400:COUNTY JUDGE REMOVED THE CHIEF OF STAFF POSITION AT 51,000.00 PLUS FRINGE BENEFITS
DEPT 400:COUNTY JUDGE MODIFIED COUNTY COURT COORDINATOR TO 3 MONTHS AS POSITION TRANSFERRED TO THE COUNTY COURT AT LAW
DEPT 400:COUNTY JUDGE MODIFIED EXECUTIVE ASSISTANT POSITION FROM 0.00 TO 40,000.00
DEPT 400:COUNTY JUDGE MODIFIED POSTAGE FROM 895.00 TO 400.00
DEPT 400:COUNTY JUDGE MODIFIED OPERATING FROM 17,000.00 TO 4,000.00
DEPT 400:COUNTY JUDGE MODIFIED ATTORNEY PROF. SERVICES FROM 50,000.00 TO 20,000.00
DEPT 400:COUNTY JUDGE MODIFIED PHONE FROM 15,500.00 TO 13,000.00
DEPT 400:COUNTY JUDGE MODIFIED MILEAGE FROM 10,000.00 TO 6,000.00
DEPT 400:COUNTY JUDGE MODIFIED JUVENILE BOARD-EXP FROM 34,000.00 TO 0.00
DEPT 401:IT-MEDIA TECH MODIFIED SIGNAGE AND GRAPHIC MATERIALS FROM 10,000.00 TO 4,000.00
DEPT 401:IT-MEDIA TECH MODIFIED OPERATING SUPPLIES FROM 10,185.00 TO 0.00
DEPT 401:IT-MEDIA TECH MODIFIED PHONE/INTERNET FROM 1,332.00 TO 864.00
DEPT 401:IT-MEDIA TECH MODIFIED CEL PHONES FROM 550.00 TO 0.00
DEPT 401:IT-MEDIA TECH MODIFIED MILEAGE FROM 500.00 TO 0.00
DEPT 401:IT-MEDIA TECH MODIFIED MARKETING AND PUBLICITY FROM 75,000.00 TO 0.00
DEPT 401:IT-MEDIA TECH MODIFIED MACHINERY AND EQUIPMENT 0-4999.99 FROM 2,100.00 TO 0.00
DEPT 402:HUMAN RESOURCES MODIFIED CEL PHONE FROM 550.00 TO 0.00
DEPT 405:VETERANS SERVICE OFFICER MODIFIED OPERATING SUPPLIES FROM 763.00 TO 500.00
DEPT 405:VETERANS SERVICE OFFICER MODIFIED PHONE/INTERNET FROM 1,334.00 TO 400.00
DEPT 405:VETERANS SERVICE OFFICER MODIFIED CEL PHONES FROM 912.00 TO 0.00
DEPT 405:VETERANS SERVICE OFFICER MODIFIED TRANSPORTATION SERVICES FROM 3,500.00 TO 2,500.00
DEPT 405:VETERANS SERVICE OFFICER MODIFIED MACHINERY AND EQUIPMENT 0-4999.99 FROM 2,000.00 TO 0.00
DEPT 455:JUSTICE OF THE PEACE PRCT. 1 MODIFIED OPERATING SUPPLIES FROM 1,500.00 TO 500.00
DEPT 455:JUSTICE OF THE PEACE PRCT. 1 MODIFIED PHONE/INTERNET 3,060.00 TO 565.00
DEPT 455:JUSTICE OF THE PEACE PRCT. 1 MODIFIED TRAVEL FROM 1,800.00 TO 0.00
DEPT 455:JUSTICE OF THE PEACE PRCT. 1 MODIFIED TRAINING FROM 0.00 TO 450.00
DEPT 455:JUSTICE OF THE PEACE PRCT. 1 MODIFIED MILEAGE FROM 500.00 TO 300.00
DEPT 455:JUSTICE OF THE PEACE PRCT. 1 MODIFIED MAINTENANCE CONTRACT FROM 210.00 TO 0.00
DEPT 457:JUSTICE OF THE PEACE PRCT. 2 MODIFIED POSTAGE FROM 100.00 TO 0.00
DEPT 457:JUSTICE OF THE PEACE PRCT. 2 MODIFIED OPERATING SUPPLIES FROM 600.00 TO 500.00
DEPT 457:JUSTICE OF THE PEACE PRCT. 2 MODIFIED PHONE/INTERNET FROM 4,283.00 TO 1,200.00
DEPT 457:JUSTICE OF THE PEACE PRCT. 2 MODIFIED TRAINING FROM 0.00 TO 450.00
DEPT 457:JUSTICE OF THE PEACE PRCT. 2 MODIFIED MILEAGE FROM 6,567.00 TO 500

DEPT 459:JUSTICE OF THE PEACE PRCT. 3-1 MODIFIED OPERATING SUPPLIES FROM 1,800.00 TO 500.00
DEPT 459:JUSTICE OF THE PEACE PRCT. 3-1 MODIFIED PHONE/INTERNET FROM 6,000.00 TO 780.00
DEPT 459:JUSTICE OF THE PEACE PRCT. 3-1 MODIFIED WATER FROM 1,500.00 TO 720.00
DEPT 459:JUSTICE OF THE PEACE PRCT. 3-1 MODIFIED TRAINING FROM 0.00 TO 450.00
DEPT 459:JUSTICE OF THE PEACE PRCT. 3-1 MODIFIED MILEAGE FROM 3,200.00 TO 500.00
DEPT 460:JUSTICE OF THE PEACE PRCT. 3-2 MODIFIED CAR ALLOWANCE FROM 8,000.00 TO 6,000.00
DEPT 460:JUSTICE OF THE PEACE PRCT. 3-2 MODIFIED POSTAGE FROM 150.00 TO 100.00
DEPT 460:JUSTICE OF THE PEACE PRCT. 3-2 MODIFIED TRAINING FROM 0.00 TO 450.00
DEPT 460:JUSTICE OF THE PEACE PRCT. 3-2 MODIFIED MILEAGE FROM 1,200.00 TO 0.00
DEPT 461:JUSTICE OF THE PEACE PRCT. 4 MODIFIED STATION FROM 700.00 TO 0.00
DEPT 461:JUSTICE OF THE PEACE PRCT. 4 MODIFIED POSTAGE FROM 200.00 TO 100.00
DEPT 461:JUSTICE OF THE PEACE PRCT. 4 MODIFIED OPERATING SUPPLIES TO 700
DEPT 461:JUSTICE OF THE PEACE PRCT. 4 MODIFIED TRAINING FROM 0.00 TO 450.00
DEPT 461:JUSTICE OF THE PEACE PRCT. 4 MODIFIED MILEAGE FROM 5,800.00 TO 500
DEPT 461:JUSTICE OF THE PEACE PRCT. 4 MODIFIED OTHER FROM 1,250.00 TO 0.00
DEPT 462:CONSTABLE PRCT. 1 MODIFIED K-9 OPERATING SUPPLIES FROM 3,000.00 TO 1,000.00
DEPT 462:CONSTABLE PRCT. 1 MODIFIED OPERATING SUPPLIES FROM 1,000.00 TO 500
DEPT 462:CONSTABLE PRCT. 1 MODIFIED UNIFORMS FROM 1,650.00 TO 0.00
DEPT 462:CONSTABLE PRCT. 1 MODIFIED MILEAGE FROM 3,000.00 TO 700.00
DEPT 462:CONSTABLE PRCT. 1 MODIFIED ELECTRICITY FROM 3,000.00 TO 2,500.00
DEPT 462:CONSTABLE PRCT. 1 MODIFIED WATER FROM 2,400.00 TO 1,200.00
DEPT 462:CONSTABLE PRCT. 1 MODIFIED VEHICLE REPAIR FROM 8,200.00 TO 2,500.00
DEPT 462:CONSTABLE PRCT. 1 MODIFIED VEHICLE FUEL & OIL FROM 6,900.00 TO 3,500.00
DEPT 462:CONSTABLE PRCT. 1 MODIFIED REPAIRS AND MAINTENANCE BLDG FROM 250.00 TO 0.00
DEPT 463:CONSTABLE PRCT. 2 MODIFIED STATION FROM 200.00 TO 0.00
DEPT 463:CONSTABLE PRCT. 2 MODIFIED POSTAGE FROM 50.00 TO 0.00
DEPT 463:CONSTABLE PRCT. 2 MODIFIED K-9 OPERATINF SUPPLIES FROM 3,000.00 TO 1,000.00
DEPT 463:CONSTABLE PRCT. 2 MODIFIED OPERATING SUPPLIES FROM 5,250.00 TO 600.00
DEPT 463:CONSTABLE PRCT. 2 MODIFIED UNIFORMS FROM 2,000.00 TO 0.00
DEPT 463:CONSTABLE PRCT. 2 MODIFIED MILEAGE FROM 1,700.00 TO 700
DEPT 463:CONSTABLE PRCT. 2 MODIFIED VEHICLE REPAIR FROM 8,600.00 TO 2,500.00
DEPT 463:CONSTABLE PRCT. 2 MODIFIED VEHICLE FUEL & OIL FROM 15,800.00 TO 5,000
DEPT 464:CONSTABLE PRCT. 3-1 REMOVED 1 FULL TIME DEPUTY POSITIONS TOTALING 63,684.00
DEPT 464:CONSTABLE PRCT. 3-1 MODIFIED STATION FROM 50.00 TO 0.00
DEPT 464:CONSTABLE PRCT. 3-1 MODIFIED UNIFORMS FROM 1,500.00 TO 0.00
DEPT 464:CONSTABLE PRCT. 3-1 MODIFIED TRAVEL FROM 1,000.00 TO 0.00
DEPT 464:CONSTABLE PRCT. 3-1 MODIFIED MILEAGE FROM 800.00 TO 700.00
DEPT 464:CONSTABLE PRCT. 3-1 MODIFIED VEHICLE REPAIR FROM 2,000.00 TO 2,500.00
DEPT 464:CONSTABLE PRCT. 3-1 MODIFIED VEHICLE FUEL & OIL FROM 5,900.00 TO 5,000
DEPT 465:CONSTABLE PRCT. 3-2 MODIFIED STATIONARY FROM 200.00 TO 0.00
DEPT 465:CONSTABLE PRCT. 3-2 MODIFIED OPERATING SUPPLIES FROM 0.00 TO 100.00
DEPT 465:CONSTABLE PRCT. 3-2 MODIFIED UNIFORMS FROM 565.00 TO 0.00
DEPT 465:CONSTABLE PRCT. 3-2 MODIFIED MILEAGE FROM 4,215 TO 700.00
DEPT 465:CONSTABLE PRCT. 3-2 MODIFIED VEHICLE REPAIR FROM 500.00 TO 2,500
DEPT 465:CONSTABLE PRCT. 3-2 MODIFIED VEHICLE FUEL & OIL FROM 6,700.00 TO 5,000
DEPT 466:CONSTABLE PRCT. 4 REMOVED 1 FULL TIME DEPUTY POSITIONS TOTALING 63,684.00
DEPT 466:CONSTABLE PRCT. 4 MODIFIED UNIFORMS FROM 1,051.00 TO 0.00
DEPT 466:CONSTABLE PRCT. 4 MODIFIED MILEAGE FROM 5,953.00 TO 700.00
DEPT 466:CONSTABLE PRCT. 4 MODIFIED VEHICLE REPAIR FROM 0.00 TO 2,000
DEPT 466:CONSTABLE PRCT. 4 MODIFIED VEHICLE FUEL & OIL FROM 9,400.00 TO 5,000.00
DEPT 466:CONSTABLE PRCT. 4 MODIFIED COMMUNICATIONS FROM 15,000.00 TO 0.00
DEPT 466:CONSTABLE PRCT. 4 MODIFIED MAINTENANCE CONTRACTS TO 750.00
DEPT 466:CONSTABLE PRCT. 4 MODIFIED MACHINERY AND EQUIPMENT 0-4999.99 FROM 2,160.00 TO 0.00
DEPT 505:VOTER ADMINISTRATION MODIFIED POSTAGE FROM 10,000.00 TO 5,000.00
DEPT 505:VOTER ADMINISTRATION MODIFIED ELECTION EXPENSE FROM 60,000.00 TO 50,000.00
DEPT 510:COURTHOUSE MODIFIED REPAIR AND MAINTENANCE BLDG FROM 90,000.00 TO 10,000.00
DEPT 510:COURTHOUSE MODIFIED MAINTENANCE CONTRACT FROM 290,533.00 TO 48,334.00
DEPT 510:COURTHOUSE MODIFIED HISTORICAL JAIL RENOVATION FROM 56,000.00 TO 0.00
DEPT 520:MAVERICK CO. FOOD BANK REMOVED 1 FULL TIME POSITION TOTALING 31,842 PLUS FRINGE BENEFITS
DEPT 520:MAVERICK CO. FOOD BANK MODIFIED OPERATING SUPPLIES FROM 4,500.00 TO 4,000.00
DEPT 520:MAVERICK CO. FOOD BANK MODIFIED PHONE FROM 8,200.00 TO 2,238.00
DEPT 520:MAVERICK CO. FOOD BANK MODIFIED CELL PHONES FROM 1,128.00 TO 600.00
DEPT 520:MAVERICK CO. FOOD BANK MODIFIED FROM 1,500.00 TO 0.00

DEPT 665: AGRICULTURE MODIFIED WATER FROM 3,000.00 TO 2,052.00
DEPT 665:AGRICULTURE MODIFIED MACHINERY & EQUIPMENT 0-4999.99 FROM 700.00 TO 0.00
DEPT 690:INTERGV. AGRE. CONTR. SERVICE MODIFIED FIRE PROTECTION EMS - CITY OF EP FROM 2,750,000.00 TO 2,536,223.00
DEPT 561:COUNTY JAIL REMOVED ADMINISTRATIVE POSITION TOTALING 39,087.00 PLUS FRINGE BENEFITS
DEPT 561:COUNTY JAIL REMOVED CLERK RECORDS COORDINATOR TOTALING 31,842.00 PLUS FRINGE BENEFITS
DEPT 561:COUNTY JAIL REMOVED CUSTODIAN ASSISTANCE POSITION TOTALING 31,842.00 PLUS FRINGE BENEFITS
DEPT 561:COUNTY JAIL MODIFIED PRISONER MEDICAL FROM 450,000.00 TO 300,000.00
DEPT 561:COUNTY JAIL MODIFIED SUPPL/PRISON. FOOD EXP FROM 498,056.00 TO 480,000.00
DEPT 561:COUNTY JAIL MODIFIED ELECTRICITY FROM 160,000.00 TO 141,607.00
DEPT 561:COUNTY JAIL MODIFIED CABLE FROM 16,000.00 TO 4,274.00
DEPT 561:COUNTY JAIL MODIFIED VEHICLE FUEL & OIL FROM 26,000.00 TO 24,000.00
DEPT 561:COUNTY JAIL MODIFIED REPAIRS & MAINTENANCE BLDG FROM 17,650.00 TO 0.00
DEPT 649:PCT 2 ADMIN OFFICE REMOVED ONE ASSISTANT POSITION TOTALING 31,842.00 PLUS FRINGE BENEFITS
DEPT 649:PCT 2 ADMIN OFFICE MODIFIED VEHICLE FUEL & OIL FROM 5,000.00 TO 3,000.00
DEPT 649:PCT 2 ADMIN OFFICE MODIFIED REPAIRS AND MAINTENANCE BLDG FROM 1,500.00 TO 0.00
DEPT 649:PCT 2 ADMIN OFFICE MODIFIED MACHINERY & EQUIPMENT 0-4999.99 FROM 3,500.00 TO 0.00
DEPT 661:PCT 1 - ADMIN OFFICE REMOVED 1 CLERK POSITION TOTALING 31,842.00 PLUS FRINGE BENEFITS
DEPT 661:PCT 1 - ADMIN OFFICE MODIFIED OPERATING SUPPLIES FROM 2,500.00 TO 1,500.00
DEPT 661:PCT 1 - ADMIN OFFICE MODIFIED PHONE FROM 2,800.00 TO 1,800.00
DEPT 661:PCT 1 - ADMIN OFFICE MODIFIED TRAVEL FROM 4,000.00 TO 2,250.00
DEPT 661:PCT 1 - ADMIN OFFICE MODIFIED VEHICLE FUEL & OIL FROM 1,300.00 TO 300.00
DEPT 663:COMMUNITY CENTER PCT 3 REMOVED 1 CLERK POSITION TOTALING 31,842.00 PLUS FRINGE BENEFITS
DEPT 663:COMMUNITY CENTER PCT 3 MODIFIED PHONE FROM 5,800.00 TO 5,000.00
DEPT 663:COMMUNITY CENTER PCT 3 MODIFED VEH FUEL AND OIL FROM 200.00 TO 0.00
DEPT 663:COMMUNITY CENTER PCT 3 MODIFIED REP & MAINT. BUILDING FROM 500.00 TO 0.00
DEPT 663:COMMUNITY CENTER PCT 3 MODIFIED VEH REPAIR FROM 800.00 TO 0.00
DEPT 669:PRECINCT 4 ADMIN OFFICE REMOVED 1 CLERK POSITION TOTALING 31,842.00 PLUS FRINGE BENEFITS
DEPT 669:PRECINCT 4 ADMIN OFFICE MODIFIED OPERATING SUPPLIES FROM 4,250.00 TO 2,250.00
DEPT 669:PRECINCT 4 ADMIN OFFICE MODIFIED CELL PHONES FROM 1,000.00 TO 520.00
DEPT 669:PRECINCT 4 ADMIN OFFICE MODIFIED ELECTRICITY FROM 800.00 TO 955.00
DEPT 669:PRECINCT 4 ADMIN OFFICE MODIFIED WATER FROM 700.00 TO 588.00
DEPT 669:PRECINCT 4 ADMIN OFFICE MODIFIED TRAVEL FROM 5,000.00 TO 2,250.00
DEPT 669:PRECINCT 4 ADMIN OFFICE MODIFIED VEHICLE REPAIR FROM 2,654.00 TO 1,000.00
DEPT 669:PRECINCT 4 ADMIN OFFICE MODIFIED FUEL AND OIL FROM 900.00 TO 450.00
DEPT 684:NON-DEPARTAMENTAL MODIFIED VEH FUEL & OIL FROM 10,000.00 TO 0.00
DEPT 690:INTERGV. AGRE. CONTR. SERVICE MODIFIED FIRE PROTECTION EMS - CITY OF EP FROM 2,536,223 TO 1,265,956.68 CASH, THE REST OF CONTRACT TO BE PAID IN KIND
DEPT 690:INTERGV. AGRE. CONTR. SERVICE MODIFIED SWART FROM 10,000.00 TO 0.00
DEPT 691:EXP. CONTR. SERVICE MODIFIED PROFESSIONAL SERVICES FROM 140,000.00 TO 100,000.00
DEPT 820:PLANNER DEPARTMENT MODIFIED OPERATING SUPPLIES FROM 3,000.00 TO 1,500.00
DEPT 820:PLANNER DEPARTMENT MODIFIED IMPROVEMENTS-ENGINEER STUDIES W/CITY OI FROM 40,000.00 TO 0.00
DEPT 820:PLANNER DEPARTMENT MODIFIED ENGINEERING SERVICES - ALL PCT FROM 40,000.00 TO 12,000.00
DEPT 820:PLANNER DEPARTMENT MODIFIED IMPROVEMENT FROM 100,000.00 TO 0.00
DEPT 820-002:ANIMAL CONTROL MODIFIED OPERATING SUPPLIES FROM 5,000.00 YO 2,500.00
DEPT 820-002:ANIMAL CONTROL MODIFIED TRAVEL FROM 800.00 TO 0.00
DEPT 820-002:ANIMAL CONTROL MODIFIED COSNTRUCTION FROM 100,000.00 TO 0.00
DEPT 820-003:PARKS AND FACILITIES MAINTENANCE MODIFIED OPERATING SUPPLIES FROM 180,000.00 TO 80,000.00
DEPT 820-003:PARKS AND FACILITIES MAINTENANCE MODIFIED MAINTENANCE CONTRACT FROM 341,000.00 TO 56,833.34
DEPT 820-004:CODE ENFORCEMENT NAME CHANGE TO BUILDING INSPECTION
DEPT 820-004:BUILDING INSPECTION REMOVED 3 CODE ENFORCEMENT POSITIONS TOTALING 134,996.00 PLUS FRINGE BENEFITS
DEPT 820-004:BUILDING INSPECTION MODIFIED OPERATING SUPPLY FROM 4,000.00 TO 2,000.00
DEPT 110:NUTRITION MOVED COOKINGAID/DRIVER TO CLERK POSITION
DEPT 110:NUTRITION REMOVED 1 COOKAID/DRIVER POSITION TOTALING 31,842.00 PLUS FRINGE BENEFITS
DEPT 110:NUTRITION MODIFIED STATIONARY FROM 500.00 TO 0.00
DEPT 110:NUTRITION MODIFIED POSTAGE FROM 300.00 TO 0.00
DEPT 110:NUTRITION MODIFIED TELEPHONE FROM 12,100.00 TO 2,000.00
DEPT 110:NUTRITION MODIFIED CABLE FROM 1,500.00 TO 0.00
DEPT 110:NUTRITION MODIFIED CONFERENCE & SEMINARS FROM 500.00 TO 0.00
DEPT 110:NUTRITION MODIFIED MILEAGE FROM 400.00 TO 0.00
DEPT 110:NUTRITION MODIFIED VEHICLE FUEL & OIL FROM 5,840.00 TO 3,000.00
DEPT 112:ROAD AND BRIDGE REMOVED 3 FULL TIME POSITIONS
DEPT 402: IT MEDIA PHONE AND INTERNET INCREASED TO $2,500
DEPT 405: VETERANS SERVICES - STATION REDUCED TO $0
DEPT 459: JP3-1 - POSTAGE REDUCED TO $80

DEPT 465: CONSTABLE 3-1 : OP SUPPLIES INCREASED TO $500
FUND 463 EXPENDITURE GRANT REMOVED, ENCUMBERED IN 2026
FUND 100 DEPT 403 COUNTY CLERK - REMOVED 1 DEPUTIES
FUND 100 DEPT 403 COUNTY CLERK - STATION REDUCED TO $0
FUND 100 DEPT 403 COUNTY CLERK - TRAINING REDUCED TO $0
FUND 100 DEPT 403 COUNTY CLERK - PHONE REDUCED TO $13,500
FUND 100 DEPT 403 COUTY CLERK - MILEAGE REDUCED TO $0
FUND 100 DEPT 403 COUNTY CLERK - DUES INCREASED TO $175
FUND 100 DEPT 403 COUNTY CLERK - 50% DEPUTY SALARY CORRECTED AND INCLUDED ON DEPT 403
FUND 100 DEPT 406 293RD - MACH & EQUIP REDUCED TO $0
FUND 100 DEPT 406 293RD - STATIONARY $0
FUND 100 DEPT 406 293RD - PUBLICATION REDUCED TO $0
FUND 100 DEPT 406 293RD - AID TO OTHER GOVERNMENT REDUCED TO $469,844
FUND 100 DEPT 434 365TH MACH & EQUIP REDUCED TO $0
FUND 100 DEPT 434 365TH STATION REDUCED TO $0
FUND 100 DEPT 434 365TH MAINT. CONTRACT INCREASED TO $3,000
FUND 100 DEPT 434 365TH AID TO OTHER GOV REDUCED TO $470,830
FUND 100 DEPT 495 AUDITORS STATION REDUCED TO $0
FUND 100 DEPT 495 AUDITORS OP SUPPLIES REDUCED TO $7,000
FUND 100 DEPT 495 AUDITORS TRAINING REDUCED TO $6,000
FUND 100 DEPT 495 AUDITORS PHONE AND INTERNET INCREASED TO $12,042
FUND 100 DEPT 495 AUDITORS MILEAGE REDUCED TO $750
FUND 100 DEPT 495 AUDITORS CELL PHONE REDUCED TO $0
FUND 100 DEPT 495 AUDITORS ELECTRICITY INCREASED TO $3,400
FUND 100 DEPT 495 AUDITORS VEH. FUEL REDUCED TO $500
FUND 100 DEPT 495 AUDITORS MACH & EQUIP REDUCED TO $0
FUND 100 DEPT 495 AUDITORS PROF. SERVICES INCREASED TO $15,000
FUND 100 DEPT 495 AUDITORS REPAIRS AND MAINT REDUCED TO $0
FUND 100 DEPT 436 DISTRICT ATTORNEY ALLOCATION REDUCED TO $432,640
FUND 100 DEPT 437 JUVENILE ALOCATION REDUCED TO $170,744
FUND 100 DEPT 437 ADULT PROBATION ALLOCATION REDUCED TO $28,000
FUND 100 DEPT 450 DIST. CLERK 1 POSITIONS REDUCED
FUND 100 DEPT 450 DIST. CLERK MACH & EQUIP REDUCED TO $0
FUND 100 DEPT 450 DIST CLERK STATION REDUCED TO $0
FUND 100 DEPT 450 DIST CLERK MILEAGE REDUCED TO $2,500
FUND 100 DEPT 450 DIST CLERK JURY REFRESHMENTS REDUCED TO $100
FUND 100 DEPT 450 DIST CLERK JURY REDUCED TO $40,000
COUNTY COURT AT LAW - COURT COORD. REDUCED TO $0
COUNTY COURT AT LAW - COURT ADMIN INCREASED TO $38,250/YEAR
COUNTY COURT AT LAW - OP SUPPLIES INCREASED TO $1,000
COUNTY COURT AT LAW - MACH & EQUIP INCREASED TO $4,000
FUND 100 DEPT 475 COUNTY ATT. REMOVED 1 SALARIED POSITIONS - SECRETARY
FUND 100 DEPT 475 COUNTY ATTY - OP SUPPLIES REDUCED TO $5,000
FUND 100 DEPT 475 COUNTY ATTY - ELECTRICITY REDUCED TO $8,800
FUND 100 DEPT 475 COUNTY ATTY - TRAVEL REDUCED TO $0
FUND 100 DEPT 475 COUNTY ATTY - FUEL REDUCED TO $4,000
FUND 100 DEPT 475 COUNTY ATTY - VEH. REPAIR REDUCED TO $0
FUND 100 DEPT 475 COUNTY ATTY - REPAIRS AND MAINT REDUCED TO $0
FUND 100 DEPT 497 COUNTY TREAS - REMOVED ONE EMPLOYEE
FUND 100 DEPT 497 COUNTY TREAS - OP. SUPLIES $9,000
FUND 100 DEPT 497 COUNTY TREAS - MILEAGE REDUCED TO $2,500
FUND 100 DEPT 499 TAX COLLECTOR - REMOVED ONE POSITIONS
FUND 100 DEPT 499 TAX COLLECTOR - STATION REDUCED TO $0
FUND 100 DEPT 499 TAX COLLECTOR - MILEAGE REDUCED TO $0
FUND 100 DEPT 499 TAX COLLECTOR - OP SUPPLIES INCREASED TO $8,500
FUND 100 DEPT 499 TAX COLECTOR - TRAVEL REDUCED TO $0
FUND 100 DEPT 560 SHERIFF TRAINING REDUCED TO $2,000
FUND 100 DEPT 560 SHERIFF VEH. REPAIRS REDUCED $100,000
FUND 100 DEPT 560 SHERIFF K9 MAINTENANCE REDUCED TO $2,000
FUND 100 DEPT 560 SHERIFF MAINT. CONTRACTS REDUCED TO $11,000
FUND 100 DEPT 560 SHERIFF MACH & EQUIP REDUCED TO $0
FUND 100 DEPT 560 SHERIFF ADDED A MECHANIC POSITION AT $16.00/HR
FUND 100 DEPT 560 SHERIFF REMOVED THE GRANTS COORDINATOR & ONE CLERK POSITIONS

FUND 100 DEPT 561 JAIL CLERK RECORDS COORD. BUDGETED BACK
FUND 100 DEPT 561 JAIL REMOVED ONE ASST. POSITION
FUND 100 DEPT 561 JAIL CUSTODIAN ASSISTANT BUDGETED BACK AND REMOVED ASSISTANT MAINTENANCE FACILITY
FUND 112 POSTAGE REDUCED TO $100
FUND 112 OVERTIME REDUCED TO $2,000
FUND 112 OP SUPPLIES INCREASED TO $40,000
FUND 112 BANK FEES REDUCED TO $0
FUND 112 TELEPHONE REDUCED TO $6,000
FUND 112 VEH. REPAIR REDUCED TO $100,000
FUND 112 VEH. FUEL AND OIL REDUCED TO $100,000
FUND 180 REMOVE AN ASSISTANT POSITION
FUND 180 OVERTIME REDUCED TO $14,000
FUND 180 WATER PLANT - MILEAGE INCREASED TO $900
FUND 180 WATER PLANT - FUEL AND GAS REDUCE TO $13,000
FUND 180 WATER PLANT - IMPROVEMENTS REDUCED TO $0
FUND 200 AIRPORT - REMOVE ONE CUSTODIAN
FUND 200 AIRPORT - INCREASE TELEPHONE TO $1,140
FUND 200 AIRPORT - CELL PHONE INCREASE TO $1,100
FUND 200 AIRPORT - UTILITIES(ELECTRICITY) INCREASE TO $6,800
FUND 200 AIRPORT - WATER INCREASED TO $2,500
FUND 200 AIRPORT - LIABILITY INSURANCE $2,250
FUND 200 AIRPORT - VEH. REPAIR INCREASED $300
FUND 200 AIRPORT - VEH. FUEL INCREASE TO $1,500
FUND 100 DEPT 501 IT - VEH. REPAIR REDUCED TO $2,500
FUND 100 DEPT 501 IT - VEH. FUEL AND OIL LINE ACCOUNT ADDED WITH $1,400 AS BUDGET
FUND 100 DEPT 501 IT - MILEAGE REDUCED TO $0
FUND 100 DEPT 501 IT - TRAVEL REDUCED TO $700
FUND 100 DEPT 501 IT - TRAINING INCREASED TO $700
FUND 100 DEPT 501 IT - STATIONARY REDUCED TO $0
FUND 100 DEPT 501 IT - OP. SUPPLIES INCREASED TO $12,600
FUND 100 DEPT 820 ANIMAL CONTROL REMOVED FROM THE GENERAL FUND AND MOVED TO ROAD AND BRIDGE.
FUND 100 DEPT 820 GRANTS DIVISION HAS BEEN MOVED TO IT'S OWN DEPARTMENT SEPARATE FROM PLANNING, UNDER THE SUPERVISION AND DIRECCION OF COMISSIONER'S COURT
FUND 457 MAV CO. REVENUE MATCH INCREASED TO $40,000
FUND 457 MAV CO BUDGET SALARIES INCREASED TO $24,784 AND FRINGES TO $13,216
MDEICAL INSURANCE RATE HAS BEEN UPDATED FROM $991 TO
PRISONER CARE REVENUE INCREASED TO $1,218,866
FUND 100 DEPT 820 CODE ENFORCER REMOVED FROM PLANNING AND MOVED TO ROAD AND BRIDGE at $17.25 /HR
FUND 100 DEPT 406 293RD DIST. JUDGE CELL PHONE ALLOWANCE HAS BEEN CORRECTED
FUND 339 VETERANS MEMORIAL EXPENSE INCREASED TO $80,000
FUND 100 DEPT 691 INSURANCE CLAIM WILL BE REDUCED TO $1,150,000
PREVIOUS YEAR FUND SURPLUS AMOUNT OF $1,00,000 WILL BE UTILIZED FOR THE GENERAL FUND
FUND 462 INCREASED PROPSED SALARIES CALCULATION TO THE FIRST 8 PAYPERIODS FROM 6 AND REMOVED THE GENERAL FUND MATCH
FUND 100 DEPT 450 DIST. CLERK - JURY REDUCED TO $40,000
FUND 110 TITLE XX REVENUE INCREASED TO $100,000, REDUCING THE MAV. CO GENERAL FUND TRANSFER
FUND 100 DEPT 460 JP3-2 - MILEAGE INCREASED TO $500
FUND 100 DEPT 820 ENGENEER ALL PCT - REDUCED TO $0
FUND 100 DEPT 501 - MACH & EQUIP INCREASED TO $14,300
FUND 180 WATER PLANT LINES HAS INCREASED TO $65,000
FUND 100 DEPT 561 - JAILERS LICENSE CERTIFACTION INCREASE BY $91,735
FUND 100 DEPT 406 - 293RD DIST CLERK AID TO OTHER GOV INCREASED TO $528,574
FUND 100 DEPT 434 365TH DIST JUDGE AID TO OTHER GOV INCREASED TO $529,684
FUND 271 BAILIF POSITION INCREASED TO $15.25/HR FOR A TOTAL OF $53,793 A YEAR WITH FRINGES.
FUND 271 OP SUPPLIES REDUCED TO $274,439
FUND 100 DEPT 400 CELL PHONE REDUCED TO $1960 AND DEPT 405 CELLPHONE INCREASED TO $540
FUND 100 DEPT 462 CONST PCT 1 VEH. FUEL INCREASED TO $5,000
FUND 100 DEPT 463 CONST PCT 2 VEH. FUEL INCREASED TO $5,000
FUND 100 DEPT 464 CONST PCT 3-1 VEH. FUEL INCREASED TO $5,000
FUND 100 DEPT 465 CONST PCT 3-2 VEH. FUEL INCREASED TO $5,000
FUND 100 DEPT 466 CONST PCT 4 VEH. FUEL INCCREASED TO $5,000
FUND 100 DEPT 561 REMOVED MEDICAL ASSISTANT AND FUNDED BACK TWO JAIL CLERKS
FUND 100 DEPT 560 FUNDED BACK GRANTS COORDINATOR AND CLERK
FUND 112 FUNDED BACK TWO LABORER POSITIONS

FUND 180 TELEPHONE REDUCED TO $11,988 AND FUND 100 DEPT 459 JP3-1 TELEPHONE INCREASED TO $3,900
FUND 180 WATER PLANT/ MAINTENANCE INCREASED TO $50,000
FUND 450 QUEMADO LIBRARY OP SUPPLIES INCREASED TO $4,500
FUND 450 CEMETARY OP SUPPLIES INCREASED TO $1,260
FUND 450 QUEMADO COMMUNITY CENTER OP SUPPLIES INCREASED BY $1,140
FUND 112 ROAD AND BRIDGE OP SUPPLIES AND ROAD MATERIALS FOR EACH PCT INCREASE TO $80,000
FUND 417 SHERIFF SUBSTATION PHONE/INTERNET INCREASE BY $7,256
FUND 417 SHERIFF SUBSTATION ELECTRICITY INCREASE BY $2,400
FUND 417 SHERIFF SUBSTATION WATER INCREASE BY $1,100
FUND 100 DEPT 466 CONST. PCT 4 VEH. REPAIR INCREASED TO $2,500
FUND 100 DEPT 401 IT MEDIA PART TIME POSITION CHANGED TO FULL TIME AT $12.25/HR
FUND 100 DEPT 465 CONST PCT 3-2 OP SUPPLIES INCREASE TO $600
FUND 100 DEPT 462, 463, 464, 465, & 466 CONSTABLES FOR EACH PCT UNIFORMS INCREASED TO $200
FUND 100 DEPT 589 DEPT TITLE CHANGED FROM CEMETARY TO COUNTY CEMETARIES
FUND 112 IMPROVEMENTS ENGINEERING INCREASED TO $60,000
FUND 450 DEPT 521 QUEMADO CEMETARY - ELECTRICITY INCREASE TO $120
FUND 100 DEPT 661 COMM. PCT 1 ADMIN OFFICE - VEH. FUEL AND OIL INCREASE TO $1,300
FUND 100 DEPT 661 COMM. PCT 1 MAINT. CONTRACT INCREASE TO $3,200
FUND 112 ROAD AND BRIDGE TRAINING INCREASE TO $2,000